

Board of Education Regular Meeting
Monday, November 16, 2015 6:00 PM

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

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meetings Law
 2. Notice of this meeting was published in the Gering Courier on November 12th, 2015.
3. Excuse Absent Board Members
4. Consent Agenda
 1. Approval of Agenda/Amendment of Agenda Items
 2. Minutes From Previous Board Meeting
 3. Approval of Claims/Bills
 4. First Reading of Board Policies
 - i. Policy 303.1 - Administrative Positions
 - ii. Policy 303.2 - Administrator Qualifications, Recruitment, and Appointment
 - iii. Policy 303.3 - Administrator Contract and Contract Nonrenewal
 - iv. Policy 303.4 - Administrator Salary & Other Compensation
 - v. Policy 303.5 - Administrator Duties
 - vi. Policy 303.6 - Administrator Evaluation
 - vii. Policy 303.7 - Administrator Professional Development
 - viii. Policy 303.8 - Administrator Civic Activities
 - ix. Policy 303.9 - Administrator Consulting and Outside Employment
 5. Second Reading of Board Policies
 - i. Policy 300.1 - Role of Administration
 - ii. Policy 301.1 - Structure of Management
 - iii. Policy 301.2 - Management Team
 - iv. Policy 301.3 - Succession of Authority to the Superintendent
 - v. Policy 301.4 - Communication Channels
 6. Personnel Items
 - i. Contract Approvals
 - ii. Resignations
5. Patron Comments
6. Reports and Discussions
 1. Building Report & Presentations from Geil Elementary & Cedar Canyon Elementary
 2. Update on School Resource Officer Program from Officer Henry Moreno
 3. Curriculum Committee Report
 4. Facilities Committee Report
 5. Business Committee Report
 - i. Trial Balance Summary
 - ii. Fund Balances
 - iii. Schedule of Investments

- iv. Financial Statements
- 6. Superintendent's Report
- 7. Action Items
- 8. Tentative Committee and Meeting Dates
- 9. Board Comments
- 10. Adjourn

Board of Education Regular Meeting

October 19, 2015 6:00 PM
City of Gering Council Chambers
1025 P Street
Gering, NE

Attendance Taken at 6:00 PM:

Present Board Members:

Brian Copsey
Alan Doll
BJ Peters
Brady Shaul
Dr. Jerry Upp

Absent Board Members:

Mary Winn

1. Signature of Notification

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

2.1. Acknowledge Open Meetings Law

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

2.2. Notice of this meeting was published in the Gering Courier on October 15th, 2015.

3. Excuse Absent Board Members

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

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

4. Consent Agenda

Motion Passed: Approval of the Consent Agenda passed with a motion by Brian Copsey and a second by Dr. Jerry Upp.

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

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Minutes From Previous Board Meeting

4.3. Approval of Claims/Bills

4.4. First Reading of Board Policies

4.4.1. Policy 300.1 - Role of Administration

4.4.2. Policy 301.1 - Structure of Management

4.4.3. Policy 301.2 - Management Team

- 4.4.4. Policy 301.3 - Succession of Authority to the Superintendent
- 4.4.5. Policy 301.4 - Communication Channels
- 4.5. Second Reading of Board Policies
 - 4.5.1. Policy 406.2 - Certificated Employee Qualifications, Recruitment
 - 4.5.2. Policy 412.2 - -Support Staff Qualifications
 - 4.5.3. Policy 508.5 - Emergency Plans
 - 4.5.4. Policy 603.3 - Curriculum Guides
 - 4.5.5. Policy 804.2 - Data or Records Retention
 - 4.5.6. Policy 905.7 - Safety Drills
 - 4.5.7. Policy 0905.7E1 - Report of School Fire Drill
- 4.6. Personnel Items
 - 4.6.1. Contract Approvals
 - 4.6.2. Resignations

5. Patron Comments

Discussion: No Patron Comments

6. Reports and Discussions

6.1. Northfield Elementary Building Report

Rationale: Principal Betty Smith and students from Northfield will report on the Northfield Marathon.

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

6.2. Curriculum Committee Report

Discussion: BJ Peters reported for the Curriculum Committee on discussing the expansion of the Wonder Reading Program to the K-2 level. The committee looked at the test scores which have already been showing improvement. More Chromebooks have been added into the schools as well.

6.3. Business Committee Report

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

6.3.1. Trial Balance Summary

6.3.2. Fund Balances

6.3.3. Schedule of Investments

6.3.4. Financial Statements

6.4. Superintendent's Report

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

7. Action Items

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

Motion Passed: Approve the agreement between Gering Public Schools and Twin Cities Development related to the construction of a house by the Construction Class passed with a motion by Brady Shaul and a second by BJ Peters.

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

7.2. 2015-2016 School Calendar Revision

Rationale:

In order to accommodate a request from the NSAA that we host the district speech meet on Monday, March 14, 2016, we recommend that the teacher work day be moved from Friday, March 11 to Monday, March 14. This will allow the entire school building to be utilized for the meet without canceling an additional day of school.

Motion Passed: Approval of the revised 2015-2016 school calendar as presented passed with a motion by Dr. Jerry Upp and a second by Brian Copsey.

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

8. Tentative Committee and Meeting Dates

Rationale:

Policy Review Committee	Monday, October 26 @ 4:30 p.m.
Curriculum Committee	Thursday, November 5 @ 7:00 a.m.
AdvancedEd Visitation	November 9-11
Business Committee	Monday, November 9 @ 4:30 p.m.
Facilities Committee	TBD
November Regular Meeting	Monday, November 16 @ 6:00 p.m.
State Education Conference	November 18-20

9. Board Comments

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

10. Adjourn

Meeting was adjourned at 6:33 p.m.

Chairperson

Superintendent

Board of Education Special Meeting

November 11, 2015 1:00 PM
Central Office Training Room

Attendance Taken at 1:00 PM:

Present Board Members:

Brian Copsey
Alan Doll
BJ Peters
Brady Shaul
Dr. Jerry Upp

Absent Board Members:

Mary Winn

1. Signature of Notification

2. Call to Order

3. Acknowledge Open Meetings Law

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

4. Attendance

4.1. Notice of this meeting was published in the Star Herald and the Gering Courier Newspaper on Thursday, November 5, 2015.

5. Excuse Absent Board Members

Motion Passed: Excusal from the meeting of board member Mary Winn passed with a motion by Brian Copsey and a second by Brady Shaul.

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

6. Action Items

6.1. Contract Approval

6.1.1. High School Social Studies -- Kristian Shank

Motion Passed: Approval of the teaching contract for Kristian Shank for the remainder of the 2015-2016 school year passed with a motion by Brady Shaul and a second by Dr. Jerry Upp.

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

6.2. Resignation

6.2.1. Preschool -- Devonna Bowers

Motion Passed: Acceptance of the resignation of Devonna Bowers passed with a motion by BJ Peters and a second by Brian Copsey.

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

6.3. Non-Renewal

6.3.1. High School Social Studies -- Kristian Shank

Motion Passed: Non-renewal of the teaching contract of Kristian Shank at the end of the 2015-2016 school year passed with a motion by Brian Copsey and a second by BJ Peters.

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

7. AdvancedED Team Exit Report

Discussion: The board of education received an exit report from AdvancedED team leader Laura Fisher. The AdvancedED team will recommend that Gering Public Schools receive accreditation from the organization.

8. Adjournment

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 109033

10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.1136.0344.1.00.06	Internet - Lincoln	\$250.00
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.1290.0382.1.09.99	Tele - Preschool - Sped portion 25%	\$20.13
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2410.0342.1.04.14	Tele - Lincoln	\$977.08
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2410.0342.1.04.14	Tele - Preschool 75% general	\$60.37
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2410.0342.1.05.15	Tele - NF	\$95.01
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2410.0342.1.06.16	Tele - Geil	\$93.07
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2410.0342.2.01.21	Tele - HS	\$625.56
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2410.0342.2.01.21	Tele - FA	\$30.99
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2410.0342.2.02.22	Tele - JH	\$328.75
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2510.0342.1.00.00	Tele - Admin	\$358.02
10233	10/07/2015	1042	Allo Communications	3826 Aug/Sept 2015	01.2.2510.0342.2.00.00	Tele - WH	\$58.03
Check Total:							\$5,097.01
10234	10/07/2015	1042	Regional Care, Inc.	Sept 2015	01.2.1130.0291.1.00.00	125 Plan	\$146.43
10234	10/07/2015	1042	Regional Care, Inc.	Sept 2015	01.2.1130.0291.2.00.00	125 Plan	\$146.42
Check Total:							\$292.85
10235	10/07/2015	1042	Tyler Technologies, Inc.	46791	01.2.2510.0318.1.00.00	025-134067 Infinite Visions Substitute Calling System Assistance	\$300.00
10235	10/07/2015	1042	Tyler Technologies, Inc.	46791	01.2.2510.0318.1.00.00	025-134314 Infinite Visions Substitute Calling System Assistance	\$1,530.50
10235	10/07/2015	1042	Tyler Technologies, Inc.	46791	01.2.2510.0318.1.00.00	025-135351 Infinite Visions Substitute Calling System Assistance	\$1,000.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10235	10/07/2015	1042	Tyler Technologies, Inc.	46791	01.2.2510.0318.2.00.00	025-135351	\$1,000.00
10235	10/07/2015	1042	Tyler Technologies, Inc.	46791	01.2.2510.0318.2.00.00	025-134314	\$1,530.50
10235	10/07/2015	1042	Tyler Technologies, Inc.	46791	01.2.2510.0318.2.00.00	025-134067	\$300.00
Check Total:							\$5,661.00
10236	10/07/2015	1042	Wal-Mart _18940	522900245011 01.13	01.2.1130.0410.1.04.16	Playground Balls	\$30.41
10236	10/07/2015	1042	Wal-Mart _18940	523700428419 01.02	01.2.2410.0410.2.02.22	10 Binders and Postertape	\$14.05
10236	10/07/2015	1042	Wal-Mart _18940	523700848927 01.01	01.2.2410.0670.2.01.21	Cups for Blue & Golden Open House on 8/25/15	\$14.25
10236	10/07/2015	1042	Wal-Mart _18940	524300760748 01.03	01.2.2610.0409.1.00.00	Clorox wipes, pumice sticks and paper towels for district stock.	\$147.18
10236	10/07/2015	1042	Wal-Mart _18940	524300760748 01.03	01.2.2610.0410.2.01.00	phones for the JH and HS Cafe and warranties. Per Tim	\$195.76
10236	10/07/2015	1042	Wal-Mart _18940	524400293759	01.2.1109.0410.2.01.21	Science Supplies (Hughes)	\$14.86
10236	10/07/2015	1042	Wal-Mart _18940	524600883770 01.13	01.2.1130.0410.1.18.18	Headphones	\$35.00
10236	10/07/2015	1042	Wal-Mart _18940	524600883770 01.13	01.2.1130.0410.1.18.18	Composition Books	\$15.50
Check Total:							\$467.01
10237	10/07/2015	1043	Hobby Lobby	9309932 - JH51498352	01.2.1160.0410.2.02.22	FCS Supplies	\$15.07
Check Total:							\$15.07
10238	10/16/2015	1046	NCSA	Membership Renew TM	01.2.2213.0630.1.00.02	Martin- Membership renewal	\$335.00
Check Total:							\$335.00
10239	10/16/2015	1046	Shell Fleet Plus	065170193 9/15	01.2.2751.0336.1.00.00	District Fuel	\$511.18
10239	10/16/2015	1046	Shell Fleet Plus	065170193 9/15	01.2.2751.0336.2.00.00	District Fuel	\$511.17
10239	10/16/2015	1046	Shell Fleet Plus	065170193 9/15	01.2.2760.0336.1.09.99	SpEd Fuel	\$37.51
Check Total:							\$1,059.86
10240	10/16/2015	1046	Verizon Wireless	9753164063 Oct 15	01.2.1136.0342.1.00.06	Tech Dept 308-641-7506	\$20.01
10240	10/16/2015	1046	Verizon Wireless	9753164063 Oct 15	01.2.1136.0342.2.00.06	Tech Dept 308-641-7506	\$20.00
Check Total:							\$40.01
10241	10/22/2015	1052	Cardmember Services	ELAN 0347 OCT 15	01.2.2310.0670.1.00.01	GNSA Trip- Superintendent Mr. Hastings Meals/Room & Board/Vehicle rental	\$372.86

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10241	10/22/2015	1052	Cardmember Services	ELAN 0347 OCT 15	01.2.2310.0670.2.00.01	GNSA Trip- Superintendent Mr. Hastings Meals/Room & Board/Vehicle rental	\$372.86
10241	10/22/2015	1052	Cardmember Services	ELAN 1024 OCT 15	01.2.2751.0336.2.00.00	Fuel - Tennis	\$49.33
10241	10/22/2015	1052	Cardmember Services	ELAN 1201 OCT 15	01.2.1117.0630.2.01.21	2015 NMEA All State Conference - Early Bird Registration	\$100.00
10241	10/22/2015	1052	Cardmember Services	ELAN 1201 Oct 2015	01.2.2751.0336.2.00.00	Tennis Trip - Fuel	\$61.00
10241	10/22/2015	1052	Cardmember Services	ELAN 1201 OCT.15.	01.2.2310.0630.1.00.01	Wellness Conference - Shawn Seiler - Invoice DC-309367	\$210.00
10241	10/22/2015	1052	Cardmember Services	ELAN 1201 OCT.15.	01.2.2310.0630.2.00.01	Wellness Conference - Shawn Seiler Invoice # DC-309367	\$210.00
10241	10/22/2015	1052	Cardmember Services	ELAN 1227 OCT 15	01.2.1250.0670.1.09.99	2015 ASHA Convention registration fees for Susan Martin	\$525.00
10241	10/22/2015	1052	Cardmember Services	ELAN 1227 Oct 2015	01.2.2751.0336.2.00.00	FB Trip - Fuel	\$118.89
10241	10/22/2015	1052	Cardmember Services	ELAN 1950 OCT 15	01.2.2610.0410.2.01.00	the janitors at the HS needed 3 wheel movers for the HS	\$92.55
10241	10/22/2015	1052	Cardmember Services	ELAN 1950 OCT. 15	01.2.2610.0410.2.02.00	Batteries for the JH	\$16.45
10241	10/22/2015	1052	Cardmember Services	ELAN 1950 OCT...15..	01.2.2610.0409.1.00.00	Supplies for District Stock.	\$76.00
10241	10/22/2015	1052	Cardmember Services	ELAN 1950.OCT 15	01.2.2610.0410.1.04.00	Food plastic gloves for the Gering Preschool.	\$121.25
10241	10/22/2015	1052	Cardmember Services	ELAN 2003.OCT.15	01.2.2610.0410.1.00.00	Anchors for the yard lines at the football field	\$814.96
10241	10/22/2015	1052	Cardmember Services	ELAN 2003.OCT.15	01.2.2610.0410.2.01.00	Credit from Trumark Athletics	(\$58.96)
10241	10/22/2015	1052	Cardmember Services	ELAN 2225 CRED 10/15	01.2.2410.0672.1.05.15	Prairie Floral Credit - NF	(\$3.36)
10241	10/22/2015	1052	Cardmember Services	ELAN 3199 .. OCT 15	01.2.1109.0530.2.01.21	SMART Board Projector Lamp from Amazon.com for Kugler's Room - Order	\$27.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3199 OCT 15	01.2.1124.0530.2.01.21	18 Volt Drill Driver Combo Kit from Home Depot for Woods	\$477.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10241	10/22/2015	1052	Cardmember Services	ELAN 3199...OCT15...	01.2.1111.0410.2.01.21	2-Posters from Amazon.com for Mr. Salomon - Order #113-9242747-8581016	\$14.98
10241	10/22/2015	1052	Cardmember Services	ELAN 3199...OCT15...	01.2.1111.0410.2.01.21	Poster from Amazon.com for Mr. Salomon - Order #113-5240131-7083465	\$7.99
10241	10/22/2015	1052	Cardmember Services	ELAN 3199..OCT 15	01.2.1121.0410.2.01.21	Print Cartridge for Auto (Kinnaman) from Amazon.com - Order #113-6250552-8323413	\$18.99
10241	10/22/2015	1052	Cardmember Services	ELAN 3199..OCT..15	01.2.2410.0410.2.01.21	4 Pack Color Cartridges for Mr. Hubbard's Office from Amazon.com	\$43.38
10241	10/22/2015	1052	Cardmember Services	ELAN 3199..OCT..15	01.2.2410.0410.2.01.21	Pritn Cartridge for Office Printer from Amazon.com	\$183.99
10241	10/22/2015	1052	Cardmember Services	ELAN 3199..OCT..15	01.2.2410.0410.2.01.21	Pritn Cartridge for Office Printer from Amazon.com	\$115.99
10241	10/22/2015	1052	Cardmember Services	ELAN 3199..OCT..15..	01.2.1121.0410.2.01.21	Exhaust Tubing Expander O-Ring Kit from Huth-Ben Pearson International - Invoice	\$35.64
10241	10/22/2015	1052	Cardmember Services	ELAN 3741 OCT 15	01.2.2213.0670.1.00.02	Martin- Meal while at conference	\$7.77
10241	10/22/2015	1052	Cardmember Services	ELAN 3741 OCT 15	01.2.2213.0670.1.00.02	Martin- Parking while at conference	\$9.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3741 OCT.15	01.2.2213.0530.1.00.02	Martin- For ELPA 21 Assessments	\$416.40
10241	10/22/2015	1052	Cardmember Services	ELAN 3741 OCT.15	01.2.2213.0530.1.00.02	Martin- For ELPA 21 Assessments	\$43.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3741..OCT15	01.2.2212.0411.1.00.02	Scripps Spelling Bee	\$118.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3741..OCT15	01.2.2212.0411.1.00.02	Scripps Spelling Bee	\$118.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3741..OCT15	01.2.2212.0411.1.00.02	Scripps Spelling Bee	\$118.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3741..OCT15	01.2.2212.0411.2.00.02	Scripps Spelling Bee	\$118.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3766 OCT 15	01.2.2410.0672.1.18.18	School Life - Red Ribbon Bundle	\$100.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3766 OCT.15	01.2.2410.0672.1.06.16	Astronaut Hage- Lunch	\$30.15

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 Credit	01.2.1130.0410.1.04.14	Merchandise/Service Return Ref #5609	(\$83.46)
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT 15	01.2.1130.0410.1.04.14	Plastic American Flags	\$71.94
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT 15	01.2.1130.0410.1.04.14	Colonial Child Hat	\$26.25
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT 15	01.2.1130.0410.1.04.14	Superhero Cape and Mask Set	\$31.25
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT 15.	01.2.1130.0410.1.04.14	P Barker - NCSA Membership Fee	\$335.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT 15.	01.2.1130.0410.1.04.14	P Barker - NAESP	\$235.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT.15	01.2.1130.0410.1.04.14	3,000 Generic White Self Address Labels	\$22.90
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT.15	01.2.1130.0410.1.04.14	Letter Laminating Pouches	\$90.10
10241	10/22/2015	1052	Cardmember Services	ELAN 3774 OCT.15	01.2.1130.0410.1.04.14	Early Childhood Environment Rating Scale	\$53.76
10241	10/22/2015	1052	Cardmember Services	ELAN 3774.OCT 15	01.2.1130.0410.1.04.14	Shoelaces Rainbow Pair	\$525.73
10241	10/22/2015	1052	Cardmember Services	ELAN 3774.OCT 15	01.2.1130.0410.1.04.14	Amazing Charms - 500 count	\$73.95
10241	10/22/2015	1052	Cardmember Services	ELAN 3790 OCT 15.	01.2.1130.0410.1.05.15	2nd Grade Wonders supplies purchased by Alynn Peters	\$48.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3790..OCT..15	01.2.2410.0672.1.05.15	Awards ordered for the Marathon	\$71.93
10241	10/22/2015	1052	Cardmember Services	ELAN 3790.OCT 15	01.2.1130.0408.1.05.15	2-Butterfly kit refills for 5th grade	\$110.73
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.1112.0530.2.02.22	Headphones (Palser)	\$59.90
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.1116.0410.2.02.22	Classroom Supplies (Art)	\$149.36
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.1118.0670.2.02.22	Nebraska Music Educators Association Fee (Prokop)	\$110.00
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.1130.0410.2.02.22	New U.S. Flag (front of bldg)	\$3.15

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.1130.0410.2.02.22	New State Flag (front of bldg)	\$31.20
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.1160.0410.2.02.22	FCS Supplies (Zitterkopf)	\$77.94
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.2410.0318.2.02.22	Portable Radio Batteries (Office/Cust)	\$25.36
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.2410.0410.2.02.22	Teacher's Lounge Supplies	\$19.26
10241	10/22/2015	1052	Cardmember Services	ELAN 3832 OCT 15	01.2.2410.0410.2.02.22	Lanyard & iPhone Neck Pouch (Olivares)	\$33.05
10241	10/22/2015	1052	Cardmember Services	ELAN 7695 OCT 15	01.2.1136.0410.1.00.06	Amazon.com Bulb for Ben Q	\$134.06
10241	10/22/2015	1052	Cardmember Services	ELAN 7695 OCT 15	01.2.1136.0410.2.00.06	Amazon.com Bulb for Ben Q	\$134.06
10241	10/22/2015	1052	Cardmember Services	ELAN 7695.OCT15	01.2.1136.0410.1.00.06	Amazon.com WiFi adapters Caf. POS	\$42.45
10241	10/22/2015	1052	Cardmember Services	ELAN 7695.OCT15	01.2.1136.0410.2.00.06	Amazon.com WiFi adapters Caf. POS	\$42.45
10241	10/22/2015	1052	Cardmember Services	ELAN 7695.OCT15.	01.2.1130.0530.1.06.16	Ben Q Bulbs	\$611.31
10241	10/22/2015	1052	Cardmember Services	ELAN. 3199 OCT 15	01.2.1130.0530.2.01.21	New Star Foodservice Stanchions for Cafeteria from Amazon.com - Order	\$133.34
10241	10/22/2015	1052	Cardmember Services	ELAN1950..OCT 15	01.2.2610.0410.2.01.00	Concave wall stop and convex wall stops for the HS	\$28.43
10241	10/22/2015	1052	Cardmember Services	ELAN1950OCT15	01.2.2610.0409.1.00.00	Laundry soap, light bulbs and picture frame for the District stock.	\$64.00
10241	10/22/2015	1052	Cardmember Services	ELAN1950OCT15	01.2.2610.0410.2.01.00	3 cans of air freshner for the HS cafe and cover grip for Scott at the HS	\$11.00
10241	10/22/2015	1052	Cardmember Services	ELAN3199..OCT15	01.2.1109.0410.2.01.21	3Doodler Items for Chem 2 from the3doodler.com/store (3doodler.eservicesgroup.com) -	\$449.26
10241	10/22/2015	1052	Cardmember Services	ELAN3199..OCT15..	01.2.2222.0430.2.01.21	3 - \$50 Gift Card (3 Packs) from Amazon.com for the Kindles - Order #113-1535325-4765025	\$450.00
10241	10/22/2015	1052	Cardmember Services	ELAN3199OCT 15	01.2.1130.0408.2.01.21	The Car Care Book from Amazon.com (Kinnaman) - Order #113-8013352-2352260	\$78.89

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
10241	10/22/2015	1052	Cardmember Services	ELAN3199OCT 15	01.2.1130.0408.2.01.21	The Car Care Book from Amazon.com (Kinnaman) - Order #113-5656906-8094638	\$78.92
10241	10/22/2015	1052	Cardmember Services	ELAN3199OCT 15	01.2.1130.0408.2.01.21	The Car Care Book from Amazon.com (Kinnaman) - Order #113-1617868-1821053	\$90.29
10241	10/22/2015	1052	Cardmember Services	ELAN3199OCT 15	01.2.1130.0408.2.01.21	The Developing Child from Amazon.com (Gable) - Order #113-1568622-4973053	\$5.51
10241	10/22/2015	1052	Cardmember Services	ELAN3199OCT 15	01.2.1130.0408.2.01.21	8 - The Developing Child from Amazon.com (Gable) - Order #113-0712921-2998635	\$87.84
Check Total:							\$9,646.22
10242	10/22/2015	1052	CenturyLink	313806549 Oct 15	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon	\$152.47
Check Total:							\$152.47
10243	10/22/2015	1052	Sourcegas	211015980733 Nov 15	01.2.2610.0321.2.01.00	Metered Gas - HS Main	\$399.41
10243	10/22/2015	1052	Sourcegas	211015981035 Nov 15	01.2.2610.0321.1.00.00	Metered Gas - Tech	\$18.93
10243	10/22/2015	1052	Sourcegas	211015981035 Nov 15	01.2.2610.0321.2.00.00	Metered Gas - Tech	\$18.93
10243	10/22/2015	1052	Sourcegas	211015981083 Nov 15	01.2.2610.0321.1.00.00	Metered Gas - WH	\$49.06
10243	10/22/2015	1052	Sourcegas	211015981083 Nov 15	01.2.2610.0321.2.00.00	Metered Gas - WH	\$49.06
10243	10/22/2015	1052	Sourcegas	211015981131 Nov 15	01.2.2610.0321.2.02.00	Metered Gas - JH	\$298.30
10243	10/22/2015	1052	Sourcegas	211015981186 Nov 15	01.2.2610.0321.1.06.00	Metered Gas - Geil	\$178.24
10243	10/22/2015	1052	Sourcegas	211015981234 Nov 15	01.2.2610.0321.1.05.00	Metered Gas - NF	\$185.19
10243	10/22/2015	1052	Sourcegas	211015981282 Nov 15	01.2.2610.0321.2.01.00	Metered Gas - HS CAFE	\$103.91
10243	10/22/2015	1052	Sourcegas	211016268061 Nov 15	01.2.2610.0321.2.01.00	Metered Gas - Vo Tech Bldg	\$27.27
10243	10/22/2015	1052	Sourcegas	211016829177 Nov 15	01.2.2610.0321.1.00.00	Metered Gas - Lincoln	\$119.95
Check Total:							\$1,448.25
10244	10/22/2015	1052	TotalFunds By Hasler	7900011052492694 Nov	01.2.2510.0341.1.00.00	Postage	\$1,000.00
Check Total:							\$1,000.00
10264	10/30/2015	1061	Action Communications	43889	01.2.1136.0560.1.00.06	Lincoln Elementary base radio not working,	\$65.00
10264	10/30/2015	1061	Action Communications	43898	01.2.1250.0410.1.09.99	Battery Upgrade	\$99.00
10264	10/30/2015	1061	Action Communications	43898	01.2.1250.0410.1.09.99	XPR3500 Portable Radio	\$2,079.00
Check Total:							\$2,243.00

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10265	10/30/2015	1061	Airgas Intermountain Inc.	9042663103	01.2.1123.0410.2.01.21	Gases (Purchase Order #160036) - Invoice #9042663103	\$381.88	
							Check Total:	\$381.88
10266	10/30/2015	1061	All Flags, LLC	533269	01.2.1130.0409.1.06.16	3*5* US Flag	\$24.02	
							Check Total:	\$24.02
10267	10/30/2015	1061	AS Central Services - OCIO	974102	01.2.1136.0344.1.00.06	Internet	\$113.74	
10267	10/30/2015	1061	AS Central Services - OCIO	974102	01.2.1136.0344.2.00.06	Internet	\$113.73	
							Check Total:	\$227.47
10268	10/30/2015	1061	Ballard & Tighe, Publishers	0151000-IN	01.2.2213.0424.1.00.02	Martin- IPT Early Literacy English, 3rd Ed Writing Test Booklets	\$125.40	
10268	10/30/2015	1061	Ballard & Tighe, Publishers	0151210-IN	01.2.2213.0424.1.00.02	IPT I- Oral English Form G Test Set with Test Booklets	\$317.13	
							Check Total:	\$442.53
10269	10/30/2015	1061	Bluffs Sanitary Supply, Inc.	325059	01.2.2610.0410.1.00.00	Cleaning of the Central Office for Oct 2015	\$300.00	
10269	10/30/2015	1061	Bluffs Sanitary Supply, Inc.	325060	01.2.2610.0410.1.04.00	Cleaning in Oct 2015 at Lincoln	\$2,362.50	
10269	10/30/2015	1061	Bluffs Sanitary Supply, Inc.	325060	01.2.2610.0410.1.05.00	Cleaning in Oct 2015 at Northfield	\$2,362.50	
10269	10/30/2015	1061	Bluffs Sanitary Supply, Inc.	325060	01.2.2610.0410.1.06.00	Cleaning in Oct 2015 at Geil	\$2,362.50	
10269	10/30/2015	1061	Bluffs Sanitary Supply, Inc.	325060	01.2.2610.0410.2.02.00	Cleaning in Oct 2015 at JH	\$2,362.50	
10269	10/30/2015	1061	Bluffs Sanitary Supply, Inc.	325078	01.2.2610.0410.2.01.00	Cleaning at Hs for games on 9/10 and 9/12/2015	\$199.49	
							Check Total:	\$9,949.49
10270	10/30/2015	1061	Brown/Nelson Electric Nelson Electric Mo	36736	01.2.2610.0410.1.05.00	Boiler pump for Northfield	\$209.48	
							Check Total:	\$209.48
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2410.0315.1.04.14	Copier - Lincoln 9/11-10/13/15	\$1,125.39	

Gering Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2410.0315.1.05.15	Copier - NF 9/11-10/13/15	\$833.69
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2410.0315.1.06.16	Copier - Geil 9/11-10/13/15	\$720.94
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2410.0315.1.18.18	Copier CC 9/11-10/13/15	\$414.89
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2410.0315.2.01.21	Copier - FA 9/11-10/13/15	\$514.61
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2410.0315.2.01.21	Copier - HS 9/11-10/13/15	\$819.64
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2410.0315.2.02.22	Copier - JH 9/11-10/13/15	\$687.65
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2510.0315.2.00.00	Canon Booklet Finish	\$43.74
10271	10/30/2015	1061	Capital Business Systems, Inc.-Texas	17770043	01.2.2510.0315.2.00.00	Copier Admin 9/11-10/13/15	\$447.82
Check Total:							\$5,608.37
10272	10/30/2015	1061	Capital Business Sytems, Inc.	562319	01.2.1130.0408.1.06.16	contract invoice 562319 invoice date 10-12-15	\$11.55
Check Total:							\$11.55
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.1.00.06	Cisco Meraki MR34 Cloud Managed Access Point	\$15,180.00
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.1.00.06	E-rate Portion: Cisco Meraki MR34 Cloud Managed Access Point	(\$9,108.00)
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.1.00.06	E-rate Portion: Cisco Meraki MR 802.3 AT POE injector	(\$298.80)
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.1.00.06	Cisco Meraki MR 802.3 AT POE injector	\$498.00
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.2.00.06	Cisco Meraki MR 802.3 AT POE injector	\$498.00
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.2.00.06	E-rate Portion: Cisco Meraki MR 802.3 AT POE injector	(\$298.80)

Gering Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.2.00.06	E-rate Portion: Cisco Meraki MR34 Cloud Managed Access Point	(\$9,108.00)
10273	10/30/2015	1061	Cdw Government, Inc.	ZG47438C / ZG47438A	01.2.1136.0498.2.00.06	Cisco Meraki MR34 Cloud Managed Access Point	\$15,180.00
Check Total:							\$12,542.40
10274	10/30/2015	1061	CenturyLink	8356151610147823 N15	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon	\$135.00
Check Total:							\$135.00
10275	10/30/2015	1061	City Of Gering	000.100.200.300 GEIL	01.2.2610.0322.1.06.00	Elec - Geil 1600 D Street	\$3,831.44
10275	10/30/2015	1061	City Of Gering	000.100.200.300 GEIL	01.2.2610.0322.1.06.00	SW/WA - Geil	\$603.79
10275	10/30/2015	1061	City Of Gering	000.100.200.300 GEIL	01.2.2610.0340.1.00.00	SA - Geil	\$283.75
10275	10/30/2015	1061	City Of Gering	209.412.803 Central	01.2.2610.0322.1.00.00	Elec - Admin	\$806.06
10275	10/30/2015	1061	City Of Gering	209.412.803 Central	01.2.2610.0323.1.00.00	SW/WA - Admin	\$39.05
10275	10/30/2015	1061	City Of Gering	209.412.803 Central	01.2.2610.0340.1.00.00	SA - Admin	\$28.38
10275	10/30/2015	1061	City Of Gering	26093001 JH/FA	01.2.2610.0322.2.02.00	Elec - JH/FA 835 Q Street	\$9,388.36
10275	10/30/2015	1061	City Of Gering	26093001 JH/FA	01.2.2610.0323.2.02.00	SW/WA - JH/FA	\$1,929.80
10275	10/30/2015	1061	City Of Gering	26093001 JH/FA	01.2.2610.0340.2.00.00	SA - JH/FA	\$964.75
10275	10/30/2015	1061	City Of Gering	3400.3500.4501 HS+	01.2.2610.0322.2.01.00	Elec - HS U Street + Sign	\$343.11
10275	10/30/2015	1061	City Of Gering	3400.3500.4501 HS+	01.2.2610.0323.2.01.00	WA - HS Ag	\$15.00
10275	10/30/2015	1061	City Of Gering	5000.6000 HS	01.2.2610.0322.2.01.00	Elec - HS 1500 U Street	\$11,150.18
10275	10/30/2015	1061	City Of Gering	5000.6000 HS	01.2.2610.0323.2.01.00	SW/WA - HS	\$233.99
10275	10/30/2015	1061	City Of Gering	5000.6000 HS	01.2.2610.0340.2.00.00	SA - HS	\$1,021.50
10275	10/30/2015	1061	City Of Gering	5001 Stadium	01.2.2610.0322.1.00.00	Stadium Electricity	\$427.10
10275	10/30/2015	1061	City Of Gering	5001 Stadium	01.2.2610.0322.2.00.00	Stadium Electricity	\$427.09
10275	10/30/2015	1061	City Of Gering	6062101 WH	01.2.2610.0322.1.00.00	Elec - Warehouse	\$29.70
10275	10/30/2015	1061	City Of Gering	7021202 Lincoln	01.2.2610.0322.1.04.00	Elec - Lincoln 1725 13th Street	\$5,019.96
10275	10/30/2015	1061	City Of Gering	7021202 Lincoln	01.2.2610.0323.1.04.00	SW/WA - Lincoln	\$376.34
10275	10/30/2015	1061	City Of Gering	7021202 Lincoln	01.2.2610.0340.1.00.00	SA - Lincoln	\$567.50
10275	10/30/2015	1061	City Of Gering	7500.8000 NF	01.2.2610.0322.1.05.00	Elec - NF 1900 Flaten Ave	\$3,253.79

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10275	10/30/2015	1061	City Of Gering	7500.8000 NF	01.2.2610.0323.1.05.00	SW/WA - NF	\$1,004.07	
10275	10/30/2015	1061	City Of Gering	7500.8000 NF	01.2.2610.0340.1.00.00	SA - NF	\$567.50	
10275	10/30/2015	1061	City Of Gering	8404	01.2.2610.0410.1.00.00	Trash pick up at the Football field	\$48.80	
10275	10/30/2015	1061	City Of Gering	8404	01.2.2610.0410.1.18.00	Trash pick up at Cedar Canyon	\$110.00	
							Check Total:	\$42,471.01
10276	10/30/2015	1061	Contractors Materials	202413	01.2.2610.0410.1.00.00	Supplies for Maint.	\$65.00	
							Check Total:	\$65.00
10277	10/30/2015	1061	Crawford City Schools	093015-01	01.2.1250.0480.1.09.99	Optron Machine	\$1,000.00	
							Check Total:	\$1,000.00
10278	10/30/2015	1061	Crossroads Music	1017	01.2.1118.0410.1.05.03	A Fresh Approach	\$15.25	
10278	10/30/2015	1061	Crossroads Music	1017	01.2.1118.0410.1.05.03	Standard of Excellence Trombone BK2	\$9.45	
10278	10/30/2015	1061	Crossroads Music	1017	01.2.1118.0410.1.05.03	Standard of Excellence Flute Book 1	\$9.45	
10278	10/30/2015	1061	Crossroads Music	5935	01.2.1118.0318.2.02.22	Service Labor French Horn	\$25.00	
10278	10/30/2015	1061	Crossroads Music	6249	01.2.1118.0318.2.01.21	Oboe Repair	\$71.00	
10278	10/30/2015	1061	Crossroads Music	6249	01.2.1118.0318.2.01.21	French Horn repair	\$15.00	
							Check Total:	\$145.15
10279	10/30/2015	1061	Culligan of Scottsbluff	4848	01.2.2610.0410.1.00.00	Rent Cold & Room Temp Cooler 9/29 to 10/27/15	\$8.00	
10279	10/30/2015	1061	Culligan of Scottsbluff	4852	01.2.2410.0318.2.02.22	Rental Hot & Cold Cooler (9/29 - 10/27)	\$11.00	
10279	10/30/2015	1061	Culligan of Scottsbluff	4853	01.2.2410.0318.2.02.22	Rental Hot & Cold Cooler (media center) (9/29 - 10/27)	\$9.00	
10279	10/30/2015	1061	Culligan of Scottsbluff	4938	01.2.2610.0410.2.01.00	Water softner salt to the HS	\$412.00	
10279	10/30/2015	1061	Culligan of Scottsbluff	5134	01.2.1130.0318.1.06.16	Rental invoice # 5134 date 9-28-15	\$21.50	
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 44901 ACCT 40980	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$27.00	

Gering Public Schools

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Date Range: 10/01/2015 - 10/31/2016

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 44901 ACCT 40980	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 44902 ACCT 40998	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$6.75
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 44902 ACCT 40998	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45348 ACCT 40980	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$27.00
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45348 ACCT 40980	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45349 ACCT 40998	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45349 ACCT 40998	01.2.2410.0410.2.02.22	Water 5 Gal Delivered	\$6.75
10279	10/30/2015	1061	Culligan of Scottsbluff	tck 45803 acct 40741	01.2.2610.0410.1.00.00	Water 5 gallon delivered	\$6.75
10279	10/30/2015	1061	Culligan of Scottsbluff	tck 45803 acct 40741	01.2.2610.0410.1.00.00	Delivery Charge	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45806 ACCT 40980	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$33.75
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45806 ACCT 40980	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45807 ACCT 40998	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$13.50
10279	10/30/2015	1061	Culligan of Scottsbluff	TCK 45807 ACCT 40998	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	tck 46264 acct 40741	01.2.2610.0410.1.00.00	Water 5 Gallon Delivered	\$6.75
10279	10/30/2015	1061	Culligan of Scottsbluff	tck 46264 acct 40741	01.2.2610.0410.1.00.00	Delivery/Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	tck 46707 acct 40741	01.2.2610.0410.1.00.00	5 Gallon Water Bottle Delivered	\$6.75
10279	10/30/2015	1061	Culligan of Scottsbluff	tck 46707 acct 40741	01.2.2610.0410.1.00.00	Delivery / Service Fee	\$2.50
10279	10/30/2015	1061	Culligan of Scottsbluff	WH ACCT 142687	01.2.2610.0410.1.00.00	Rental for the water cooler and the 5 gallons recived 8/31,9/14, for the ware house	\$86.27
Check Total:							\$705.27
10280	10/30/2015	1061	Daymark Solutions, Inc.	100949	01.2.1136.0318.1.00.06	Photo ID System Annual Service Contract 11/16/2015-11/15/2016	\$60.00
10280	10/30/2015	1061	Daymark Solutions, Inc.	100949	01.2.1136.0318.2.00.06	Photo ID System Annual Service Contract 11/16/2015 - 11/15/2016	\$60.00
Check Total:							\$120.00
10281	10/30/2015	1061	Dennis Supply Co. - Sb	SB00420021-001	01.2.2610.0410.1.06.00	2 pole 30 amp 24 volt coil for the 5th grade modular and a/c in coumpter room at Geil	\$29.55
Check Total:							\$29.55
10282	10/30/2015	1061	Direct Disposables	15851	01.2.1250.0410.1.09.99	Nitrile Gloves - Medium Size	\$508.15

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$508.15
10283	10/30/2015	1061	Docu-Shred	4863	01.2.2610.0318.1.00.00	Lincoln - 1 64 gallon container	\$22.00
10283	10/30/2015	1061	Docu-Shred	4863	01.2.2610.0318.1.00.00	Geil - 1 64 gallon container	\$22.00
Check Total:							\$44.00
10284	10/30/2015	1061	Door Closer Service	1824	01.2.2610.0410.1.00.00	5 keys for maint to use.	\$25.00
10284	10/30/2015	1061	Door Closer Service	1865	01.2.2610.0410.1.00.00	2 keys cut for Maint at the warehouse.	\$3.00
10284	10/30/2015	1061	Door Closer Service	1866	01.2.2610.0410.1.04.00	2 push plates for Linc.	\$32.00
10284	10/30/2015	1061	Door Closer Service	1866	01.2.2610.0410.1.18.00	2 keys for Cedar Canyon	\$3.00
10284	10/30/2015	1061	Door Closer Service	1866	01.2.2610.0410.2.02.00	10 sex bolts for the Jh	\$10.00
Check Total:							\$73.00
10285	10/30/2015	1061	Duncan, Brenda	Mileage Sept 2015	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS September 1-30, 2015	\$28.75
Check Total:							\$28.75
10286	10/30/2015	1061	Esu #13_5760	16-00143	01.2.1230.0370.1.09.99	Contracted Services Invoice # 16-00143 dated 09-30-15	\$16,312.73
10286	10/30/2015	1061	Esu #13_5760	16-00143	01.2.1290.0370.1.09.99	Contracted Services Invoice # 16-00143 dated 09-30-15	\$309.49
10286	10/30/2015	1061	Esu #13_5760	16-00143	01.2.2760.0331.1.09.99	Contracted Transportation Invoice # 16-00143 dated 09-30-15	\$385.00
10286	10/30/2015	1061	Esu #13_5760	Consortium Sept 2015	01.2.1136.0496.1.00.06	Consortium Sept 2015	\$834.53
10286	10/30/2015	1061	Esu #13_5760	Consortium Sept 2015	01.2.1136.0496.1.00.06	Consortium Sept 2015	\$834.53
Check Total:							\$18,676.28
10287	10/30/2015	1061	Esu #16	2904	01.2.1130.0670.2.01.21	Staff Development Workshop/World Lang Workshop - Brittan - Invoice #002904	\$75.00
Check Total:							\$75.00
10288	10/30/2015	1061	First Student	11139840	01.2.2750.0676.0.00.00	Activity Routes Sept 2015	\$12,748.44
10288	10/30/2015	1061	First Student	11139840	01.2.2750.0676.0.00.00	Regular Route Sept 2015	\$41,325.69
10288	10/30/2015	1061	First Student	11139840	01.2.2760.0331.1.09.99	SpEd Route Sept 2015	\$2,201.64

Gering Public Schools

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10288	10/30/2015	1061	First Student	11139840	01.2.2765.0331.1.09.99	SpEd Route Sept 2015	\$2,201.63
Check Total:							\$58,477.40
10289	10/30/2015	1061	Flinn Scientific	1886607	01.2.1109.0410.2.01.21	Sodium Hydroxide (500g)	\$25.79
Check Total:							\$25.79
10290	10/30/2015	1061	Foos, Kenda	postage reimburse	01.2.1250.0410.1.09.99	Postage Expenses for return receipt and stamps (student # 105735)	\$9.31
Check Total:							\$9.31
10291	10/30/2015	1061	Fresh Foods Inc.	0168400030043	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$61.60
10291	10/30/2015	1061	Fresh Foods Inc.	0168400030101	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$17.53
10291	10/30/2015	1061	Fresh Foods Inc.	168400020004	01.2.2410.0410.2.02.22	Creamer	\$10.59
10291	10/30/2015	1061	Fresh Foods Inc.	168400020296	01.2.1175.0410.2.02.22	FACS Exploration Supplies	\$1.89
10291	10/30/2015	1061	Fresh Foods Inc.	168400030026	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$94.80
10291	10/30/2015	1061	Fresh Foods Inc.	168400030116	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$22.77
10291	10/30/2015	1061	Fresh Foods Inc.	168400030143	01.2.1160.0410.2.03.21	Groceries/Supplies for FA FCS Class	\$32.64
10291	10/30/2015	1061	Fresh Foods Inc.	168400030170	01.2.2410.0672.2.02.22	Parent/Teacher Conference Refreshments	\$30.96
10291	10/30/2015	1061	Fresh Foods Inc.	168400070077	01.2.2410.0672.2.01.21	Cookies for FA & HS PT Conferences on October 19, 2015 (200 Cookies @ \$.25 =	\$50.00
10291	10/30/2015	1061	Fresh Foods Inc.	168400070082	01.2.2410.0672.2.01.21	Cookies for FA & HS PT Conferences on 10/21/15 (150 Cookies @ \$.25 = \$37.50)	\$37.50
10291	10/30/2015	1061	Fresh Foods Inc.	30113/168400070058	01.2.2410.0690.2.02.22	Early Release Meeting	\$31.92
Check Total:							\$392.20
10292	10/30/2015	1061	Gering Bakery-Ahlers Baking Inc.	219444	01.2.2410.0670.2.02.22	Teacher Work Day Nutrition	\$21.98
Check Total:							\$21.98
10293	10/30/2015	1061	Gering Citizen	Central Office Renew	01.2.2310.0630.1.00.01	Subscription Renewal	\$15.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10293	10/30/2015	1061	Gering Citizen	Central Office Renew	01.2.2310.0630.2.00.01	Subscription Renewal	\$15.00
Check Total:							\$30.00
10294	10/30/2015	1061	Gering Courier	10028539 SUBSCRIPTIO	01.2.1130.0409.1.06.16	52 week subscription	\$25.00
10294	10/30/2015	1061	Gering Courier	1GRPSC-53929717	01.2.2310.0350.1.00.01	BOE Work Session Meeting Minutes 09/08/2015	\$13.74
10294	10/30/2015	1061	Gering Courier	1GRPSC-53929717	01.2.2310.0350.2.00.01	BOE Work Session Meeting Minutes 09/08/2015	\$13.74
10294	10/30/2015	1061	Gering Courier	1grpsc-53930249	01.2.2310.0350.1.00.01	BOE Meeting Minutes 09/14/15	\$108.42
10294	10/30/2015	1061	Gering Courier	1grpsc-53930249	01.2.2310.0350.2.00.01	BOE Meeting Minutes 09/14/15	\$108.41
10294	10/30/2015	1061	Gering Courier	1grpsc-53930253	01.2.2310.0350.1.00.01	Budget Hearing Meeting Minutes 09/14/15	\$10.88
10294	10/30/2015	1061	Gering Courier	1grpsc-53930253	01.2.2310.0350.2.00.01	Budget Hearing Meeting Minutes 09/14/15	\$10.87
10294	10/30/2015	1061	Gering Courier	1GRPSC-53930256	01.2.2310.0350.1.00.01	Levy Hearing Meeting Minutes 09/14/15	\$10.88
10294	10/30/2015	1061	Gering Courier	1GRPSC-53930256	01.2.2310.0350.2.00.01	Levy Hearing Meeting Minutes 09/14/15	\$10.87
10294	10/30/2015	1061	Gering Courier	1GRPSC-53932307	01.2.2310.0350.1.00.01	Notice of BOE Meeting 10/19	\$6.11
10294	10/30/2015	1061	Gering Courier	1GRPSC-53932307	01.2.2310.0350.2.00.01	Notice of BOE Meeting 10/19	\$6.10
Check Total:							\$325.02
10295	10/30/2015	1061	Gering Public Schools-Imprest Acct.	All State Band #3812	01.2.1118.0318.2.02.22	Registrations for NSBA 8th Grade All State Band	\$56.00
10295	10/30/2015	1061	Gering Public Schools-Imprest Acct.	ck 3818 & ck 3819	01.2.2520.0339.0.00.00	#6231 Toyota Camry vin 4T4BF1FKXFR505181	\$21,124.00
10295	10/30/2015	1061	Gering Public Schools-Imprest Acct.	ck 3818 & ck 3819	01.2.2520.0339.0.00.00	#5956 Toyota Camry vin 4T4BF1FKXFR485616	\$20,824.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10295	10/30/2015	1061	Gering Public Schools-Imprest Acct.	Reimb check #3817	01.2.2410.0341.2.01.21	HS Bulk Mailing Imprest Check #3817	\$70.84
Check Total:							\$42,074.84
10296	10/30/2015	1061	Grease N Go	124276	01.2.2750.0336.1.00.00	Oil changed for Maint pickup #1	\$42.51
10296	10/30/2015	1061	Grease N Go	125120	01.2.2750.0336.1.00.00	Oil change on Imp 2	\$52.69
Check Total:							\$95.20
10297	10/30/2015	1061	Greater Nebraska Schools Association	B.Hastings .MEM.DUES	01.2.2310.0630.1.00.01	2015-2016 Membership dues for Greater Nebraska Schools Association	\$1,000.00
10297	10/30/2015	1061	Greater Nebraska Schools Association	B.Hastings .MEM.DUES	01.2.2310.0630.2.00.01	2015-2016 Membership dues for Greater Nebraska Schools Association	\$1,000.00
Check Total:							\$2,000.00
10298	10/30/2015	1061	Green, Keaton	reimburse fuel purch	01.2.2751.0336.2.00.00	Reimburse fuel purchase for football Hastings game purchased with Keaton's credit	\$56.16
Check Total:							\$56.16
10299	10/30/2015	1061	Heilbrun Mfg Company	060349	01.2.1121.0410.2.01.21	Drip Pan	\$23.99
Check Total:							\$23.99
10300	10/30/2015	1061	Hi Performance Car Wash-Blt, Inc.	14032	01.2.2750.0690.1.00.00	Car washes for cars and subs for the District.	\$49.73
Check Total:							\$49.73
10301	10/30/2015	1061	Hillyard	601797656	01.2.2610.0409.1.00.00	Bed bug spray also used for crawling bugs for District stock.	\$57.10
10301	10/30/2015	1061	Hillyard	601799752	01.2.2610.0409.1.00.00	Trashliners, paper towels, toilet paper, restroom cleaner, blades and toilet bowl cleaner for District	\$1,977.78
10301	10/30/2015	1061	Hillyard	601809543	01.2.2610.0409.1.00.00	Blade replacements for district stock.	\$36.67
10301	10/30/2015	1061	Hillyard	601811185	01.2.2610.0409.1.00.00	Blade replacements, s channel, graffiti wipes, new arensenal dispensers for free, the new	\$632.86
10301	10/30/2015	1061	Hillyard	601811186	01.2.2610.0410.1.04.00	2 12 volt batteries for the scrubber at Lincoln	\$471.00

Gering Public Schools

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10301	10/30/2015	1061	Hillyard	601816416	01.2.2610.0409.1.00.00	Wasp and hornet spray, window cleaner, soap dispensers, toilet bowl cleaner, trashliners. soap, S channel for the scrubbers in the district.	\$2,622.12
10301	10/30/2015	1061	Hillyard	601816417	01.2.2610.0409.1.00.00		\$21.81
10301	10/30/2015	1061	Hillyard	601824937	01.2.2610.0409.1.00.00	Hornet spray and air freshners for District Stock.	\$198.32
10301	10/30/2015	1061	Hillyard	700203741	01.2.2610.0410.1.04.00	Switch and power cord assembly, and hose for back pak at Lincoln.	\$95.19
10301	10/30/2015	1061	Hillyard	700205098	01.2.2610.0410.2.01.00	Solenoid for the HS scrubber.	\$127.79
Check Total:							\$6,240.64
10302	10/30/2015	1061	HM Receivables Co. LLC	951847054	01.2.1250.0410.1.09.99	WJ-IV Test of Oral Language Individual Score Reports (Pkg of 25)	\$92.15
Check Total:							\$92.15
10303	10/30/2015	1061	Houghton Mifflin Harcourt	951867782	01.2.2212.0412.1.00.02	Replacement for Northfield	\$10.00
Check Total:							\$10.00
10304	10/30/2015	1061	Independent Plumbing & Heating	147448	01.2.2610.0409.1.00.00	Toro sprinkler heads for the District sprinklers in the District.	\$138.90
Check Total:							\$138.90
10305	10/30/2015	1061	Ingram Library Services	89709695	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed \$1,500)	\$342.10
10305	10/30/2015	1061	Ingram Library Services	89735882	01.2.2222.0430.2.01.21	Assorted Books (not to exceed \$1500)	\$9.34
Check Total:							\$351.44
10306	10/30/2015	1061	J.W. Pepper And Sons, Inc.	3450275	01.2.1118.0410.2.01.21	Check Your Swing - Beach	\$52.00
10306	10/30/2015	1061	J.W. Pepper And Sons, Inc.	3450275	01.2.1118.0410.2.01.21	Burritos To Go - Lopez	\$48.00
10306	10/30/2015	1061	J.W. Pepper And Sons, Inc.	3450275	01.2.1118.0410.2.01.21	Children of Sanchez - Lopez	\$52.00
10306	10/30/2015	1061	J.W. Pepper And Sons, Inc.	3450275	01.2.1118.0410.2.01.21	Easy Jazz Favorites - Drum Set Part	\$19.98

Gering Public Schools

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10306	10/30/2015	1061	J.W. Pepper And Sons, Inc.	3452064	01.2.1118.0410.2.01.21	Six By Six - Beach	\$52.00
10306	10/30/2015	1061	J.W. Pepper And Sons, Inc.	3454723	01.2.1117.0410.1.04.03	Tofflemire- A Cold In My Nose P/A CD	\$35.94
Check Total:							\$259.92
10307	10/30/2015	1061	Janaeck, Matt	mileage 1st qtr	01.2.2410.0671.1.18.18	Mileage-First Quarter	\$50.60
10307	10/30/2015	1061	Janaeck, Matt	Mileage 1st Qtr NF	01.2.1130.0670.1.05.15	Matt's mileage for the first quarter	\$54.48
Check Total:							\$105.08
10308	10/30/2015	1061	Jirdon Agri Chemicals	82-15912	01.2.2610.0409.1.00.00	22-8-10w fertilizer for the District lawns.	\$1,207.20
Check Total:							\$1,207.20
10309	10/30/2015	1061	Johnson Cashway _8920	09/08/2012 INVOICE	01.2.2610.0410.1.00.00	catch friction 1-5/16x1 and white 3' 8,5,4,2,1,for maintaince and this invoice is 9/8/12	\$9.78
10309	10/30/2015	1061	Johnson Cashway _8920	124496	01.2.2610.0410.1.00.00	Screen Window repair for Maint. 9/11/12	\$96.00
10309	10/30/2015	1061	Johnson Cashway _8920	125040	01.2.2610.0410.1.00.00	Ratchet tie down and cordless drill holder nylon for Maint 9/21/12	\$53.07
10309	10/30/2015	1061	Johnson Cashway _8920	126097	01.2.1124.0410.2.01.21	Woods Supplies (Planer Blades) for FA - Invoice #126097	\$21.00
10309	10/30/2015	1061	Johnson Cashway _8920	126510	01.2.2610.0410.2.02.00	Liquid nails, liquid nails clear, kickdowns and more kickdowns for the JH on 10/22/12.	\$37.56
10309	10/30/2015	1061	Johnson Cashway _8920	127247	01.2.2610.0410.1.00.00	Credit return on some bits/ Bits	\$3.15
10309	10/30/2015	1061	Johnson Cashway _8920	138105	01.2.2610.0410.2.01.00	Caster plate for the HS- Jay had picked up on 7/2/13	\$53.96
10309	10/30/2015	1061	Johnson Cashway _8920	139258	01.2.2610.0410.1.06.00	Clear base, roller covers, paint brush, roller frame, foam brushes, and paint liners for Geil	\$41.61
10309	10/30/2015	1061	Johnson Cashway _8920	141635	01.2.1124.0530.2.01.21	Woods Equipment - Sledge 2 Face # 8 - Invoice #141635 - Invoiced Dated 9/5/13	\$23.39

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10309	10/30/2015	1061	Johnson Cashway _8920	143536	01.2.1124.0530.2.01.21	Woods Equipment - Ladder 4' - Invoice #143536 - Invoice Dated 10/10/13	\$52.99
10309	10/30/2015	1061	Johnson Cashway _8920	146898	01.2.1124.0410.2.01.21	Woods Supplies - Minwax Poly Spry Semigl - Invoice #146898 - Invoice Dated 12/23/13	\$8.09
10309	10/30/2015	1061	Johnson Cashway _8920	147933	01.2.1124.0530.2.01.21	Woods Equipment - Rule Tape 3/4X16' - Invoice #147933 - Invoice Dated 1/20/14	\$9.99
10309	10/30/2015	1061	Johnson Cashway _8920	152804	01.2.2610.0410.2.01.00	Pastel base paint for the HS on 5/5/14	\$35.30
10309	10/30/2015	1061	Johnson Cashway _8920	154356	01.2.2610.0410.2.01.00	Paint for the HS showers on 6/5/14	\$263.92
10309	10/30/2015	1061	Johnson Cashway _8920	164988	01.2.2610.0410.1.05.00	This was bought for Northfield. Paint thinner and caulk all discounted on 1/21/15	\$15.73
10309	10/30/2015	1061	Johnson Cashway _8920	167932	01.2.2610.0410.2.02.00	Blue spraypaint for the JH on 4/2/15	\$6.28
10309	10/30/2015	1061	Johnson Cashway _8920	170681	01.2.2610.0410.2.02.00	disposable earplugs for Ryan at the JH on 6/1/15	\$2.24
10309	10/30/2015	1061	Johnson Cashway _8920	170701	01.2.2610.0410.1.00.00	Screws for maint to use on 6/2/15	\$0.42
10309	10/30/2015	1061	Johnson Cashway _8920	170827	01.2.2610.0410.1.04.00	Paneling thrifty white bath and a fee to get cut for Lincoln on 6/3/15	\$25.25
10309	10/30/2015	1061	Johnson Cashway _8920	171024	01.2.2610.0410.1.05.00	Replacement blade scraper for Northfield on 6/8/15	\$9.42
10309	10/30/2015	1061	Johnson Cashway _8920	171126	01.2.2610.0410.2.00.00	blade utility knifeand plastic scraper for the JH on 6/9/15	\$5.20
10309	10/30/2015	1061	Johnson Cashway _8920	171541	01.2.2610.0410.2.00.00	Nails reflective, whit 3" 0,1,9,8,7,6,5,4,3,2,1, for the HS on 6/17/15	\$10.57
10309	10/30/2015	1061	Johnson Cashway _8920	172335	01.2.2610.0410.2.01.00	caster plates for the HS from chuck Salas on 6/30/15	\$35.96
10309	10/30/2015	1061	Johnson Cashway _8920	173708	01.2.2610.0410.1.06.00	4 gallons of paint for Geil on 7/29/15	\$127.96

Gering Public Schools

Disbursement Detail Listing

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Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10309	10/30/2015	1061	Johnson Cashway _8920	174952	01.2.1136.0410.1.00.06	Utility Knife and blades	\$15.28
10309	10/30/2015	1061	Johnson Cashway _8920	174952	01.2.1136.0410.2.00.06	Utility Knife and blades	\$15.29
10309	10/30/2015	1061	Johnson Cashway _8920	175122	01.2.2610.0410.2.01.00	Yellow rope for the barriers at the football field for the football games.	\$35.10
10309	10/30/2015	1061	Johnson Cashway _8920	175473	01.2.2610.0410.1.00.00	Screws for Maint	\$5.40
10309	10/30/2015	1061	Johnson Cashway _8920	175536	01.2.2610.0410.1.04.00	Filters for Lincoln for the furnace and A/C	\$366.00
10309	10/30/2015	1061	Johnson Cashway _8920	175612	01.2.2610.0410.1.00.00	Screws for Maint use.	\$7.96
10309	10/30/2015	1061	Johnson Cashway _8920	175738	01.2.1124.0410.2.01.21	Supplies for Woods class - Invoice #175738	\$1.30
10309	10/30/2015	1061	Johnson Cashway _8920	175984	01.2.2610.0410.2.01.00	Extension cord for the concession stand at the Football field	\$74.99
10309	10/30/2015	1061	Johnson Cashway _8920	176073	01.2.2610.0410.2.01.00	Fascia and nail side for the HS track.	\$125.09
10309	10/30/2015	1061	Johnson Cashway _8920	176334	01.2.2610.0410.1.06.00	Aluminum screen magnetic bit holder, and spline screen for Geil	\$78.60
10309	10/30/2015	1061	Johnson Cashway _8920	176336	01.2.2610.0410.1.06.00	Returned the Aluminum screen	(\$21.60)
10309	10/30/2015	1061	Johnson Cashway _8920	176354	01.2.2610.0410.2.02.00	3067 BC for the JH	\$13.28
10309	10/30/2015	1061	Johnson Cashway _8920	176356	01.2.2610.0410.1.00.00	Larry 8 led worklight for the Maint to use	\$8.09
10309	10/30/2015	1061	Johnson Cashway _8920	176423	01.2.2610.0410.2.01.00	Shower arm for the boys lockerroom at the HS	\$8.09
10309	10/30/2015	1061	Johnson Cashway _8920	176428	01.2.2610.0410.1.18.00	Medalist paintbrush to paint something in the office at Cear Canyon	\$2.24
10309	10/30/2015	1061	Johnson Cashway _8920	176451	01.2.2610.0410.1.18.00	Vinyl Flapper w strap for Cedar Canyon	\$8.07
10309	10/30/2015	1061	Johnson Cashway _8920	176458	01.2.2610.0410.2.01.00	Trailerboard	\$19.98
10309	10/30/2015	1061	Johnson Cashway _8920	176614	01.2.2610.0410.1.00.00	Plug for Maint	\$3.58

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10309	10/30/2015	1061	Johnson Cashway _8920	176684	01.2.2610.0410.1.18.00	Joint cement and drill bits for Cedar Canyon	\$16.62
10309	10/30/2015	1061	Johnson Cashway _8920	176702	01.2.2610.0410.1.04.00	Posthole digger for a sign at Lincoln	\$26.99
10309	10/30/2015	1061	Johnson Cashway _8920	176724	01.2.2610.0410.1.04.00	Hook command design, strips and another hook command design for Lincoln	\$13.91
10309	10/30/2015	1061	Johnson Cashway _8920	176785	01.2.2610.0410.1.04.00	Concrete mix gravel for the Lincoln parking lot	\$4.49
10309	10/30/2015	1061	Johnson Cashway _8920	176794	01.2.2610.0410.1.00.00	Switch ground for Maint to use.	\$0.89
10309	10/30/2015	1061	Johnson Cashway _8920	176797	01.2.2610.0410.1.18.00	Hand sander sandscreen and anchor for the kitchen and toilet tank repair for the girls RR at	\$28.28
10309	10/30/2015	1061	Johnson Cashway _8920	176806	01.2.2610.0410.1.00.00	Switch ground 3 way for Maint to use.	\$1.34
10309	10/30/2015	1061	Johnson Cashway _8920	176877	01.2.1109.0410.2.01.21	100 - Flag Marks (2.5 X 3.5) for Science Class - Invoice #176877	\$9.00
10309	10/30/2015	1061	Johnson Cashway _8920	176890	01.2.2610.0410.1.18.00	Kilz primer for the Cedar Canyon gym	\$26.07
10309	10/30/2015	1061	Johnson Cashway _8920	177017	01.2.1129.0318.2.02.22	Sharpen Blades	\$36.99
10309	10/30/2015	1061	Johnson Cashway _8920	177132	01.2.2610.0410.2.01.00	Tarp hook and drill screw for the HS	\$45.19
10309	10/30/2015	1061	Johnson Cashway _8920	177206	01.2.2610.0410.2.01.00	Yellow rope for the Football barriers at the HS football game.	\$35.10
10309	10/30/2015	1061	Johnson Cashway _8920	177210	01.2.2610.0410.2.01.00	razor blades for the scraping of the girls restroom at the HS	\$14.36
10309	10/30/2015	1061	Johnson Cashway _8920	177398	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #177398	\$6.74
10309	10/30/2015	1061	Johnson Cashway _8920	177428	01.2.2610.0409.1.00.00	Auger for District use.	\$25.19
10309	10/30/2015	1061	Johnson Cashway _8920	177697	01.2.2610.0410.1.18.00	Razor blades with the device for Cedar Canyon.	\$10.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,017.52
10310	10/30/2015	1061	Johnson Controls, Inc.	1-25732715488	01.2.2610.0410.1.06.00	Room 110 not cooling. Checked unit. Recharged to name plate and it worked at Geil	\$496.70	
							Check Total:	\$496.70
10311	10/30/2015	1061	Kriz-Davis	S101190438.001	01.2.2610.0409.1.00.00	Electric ballasts for district stock.	\$29.42	
							Check Total:	\$29.42
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.1.00.01	9/25 Emails/Review and analysis of personnel documents (Hastings)	\$120.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.1.00.01	9/29 Review and organization of personnel documentation (Hastings)	\$165.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.1.00.01	9/17 Telephone conference and emails re personnel documents (Hastings)	\$75.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.1.00.01	9/21 Emails/Review personnel documents (Hastings)	\$75.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.1.00.01	9/24 Emails/Review and analysis of personnel documents (Hastings)	\$225.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.2.00.01	9/24 Emails/Review and analysis of personnel documents (Hastings)	\$225.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.2.00.01	9/21 Emails/Review personnel documents (Hastings)	\$75.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.2.00.01	9/17 Telephone conference and emails re personnel documents (Hastings)	\$75.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.2.00.01	9/29 Review and organization of personnel documentation (Hastings)	\$165.00	
10312	10/30/2015	1061	KSB School Law	876	01.2.2310.0317.2.00.01	9/25 Emails/Review and analysis of personnel documents (Hastings)	\$120.00	
							Check Total:	\$1,320.00
10313	10/30/2015	1061	Larue Distributing Inc.	2700.262174	01.2.2410.0410.2.02.22	Coffee (Teacher's Lounge)	\$58.74	
							Check Total:	\$58.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10314	10/30/2015	1061	Martin, Susan	Mileage Sept 2015	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS September 3-28, 2015	\$8.74
Check Total:							\$8.74
10315	10/30/2015	1061	Martin, Terri	Breakfast Meeting	01.2.2212.0690.1.00.02	Martin- Reimbursement for breakfast for Curr Comm Budget Recap	\$6.08
Check Total:							\$6.08
10316	10/30/2015	1061	Mcandrew, Martin	Mileage Sept 15	01.2.2222.0690.1.04.03	McAndrew- Mileage for September	\$10.98
Check Total:							\$10.98
10317	10/30/2015	1061	Menards	96573	01.2.2610.0410.1.06.00	Outlet box, flex driver, bell wire, screw guide, transformer, starter box, doorbell, elbow, lighted	\$107.85
10317	10/30/2015	1061	Menards	96932	01.2.2610.0410.2.01.00	Window sash lock in white and black for the windows at the HS	\$26.24
10317	10/30/2015	1061	Menards	97145	01.2.2610.0410.1.04.00	Flat back fork latch for the gates at the Preschool.	\$11.94
10317	10/30/2015	1061	Menards	97476	01.2.2610.0410.2.01.00	perfect drywall, yellow wingguard, nipple, blue female disc, cutting pliers, galv union,	\$67.84
10317	10/30/2015	1061	Menards	97560	01.2.2610.0410.1.00.00	Jack for Maint and mouse traps	\$56.60
10317	10/30/2015	1061	Menards	97600	01.2.2610.0410.2.01.00	Mouse traps for the HS. The tomcat house kind	\$39.90
10317	10/30/2015	1061	Menards	97885	01.2.2610.0410.1.05.00	epoxy repair kit 4 x 6 for Northfield	\$90.46
10317	10/30/2015	1061	Menards	97938	01.2.2610.0410.2.01.00	white vinyl casing, utility trim, skeleton gun and silicon for the HS restrooms	\$64.59
10317	10/30/2015	1061	Menards	98359	01.2.2610.0410.2.01.00	Shop towels for the HS Auto Shop.	\$2.99
10317	10/30/2015	1061	Menards	98429	01.2.2610.0410.1.00.00	Pro tuff tool box for the Maint tools in the back of the Pickup.	\$59.75

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10317	10/30/2015	1061	Menards	98429	01.2.2610.0410.1.05.00	Copper, q turn, brass elbow, coupling, cutter, sandcloth, and coupling for the water line under	\$137.04
10317	10/30/2015	1061	Menards	98768	01.2.2610.0409.1.00.00	Hitch hookup for the airblower system for the grounds sprinklers to blow out for winter.	\$104.98
10317	10/30/2015	1061	Menards	98934	01.2.2610.0410.2.01.00	35 w HPS Wall Pack for the security lights at the HS	\$105.76
Check Total:							\$875.94
10318	10/30/2015	1061	Money Wise Office Supply	8517-001	01.2.2610.0409.1.00.00	8 reams cardstock to district stock	\$79.92
10318	10/30/2015	1061	Money Wise Office Supply	8517-001	01.2.2610.0410.1.04.00	2 reams of Cardstock to Lincoln	\$19.98
10318	10/30/2015	1061	Money Wise Office Supply	8517-001	01.2.2610.0410.1.06.00	1 box plus two reams to Geil	\$99.90
10318	10/30/2015	1061	Money Wise Office Supply	8534-001	01.2.1130.0410.2.02.22	Pencil, Colored, 12/Set	\$37.35
10318	10/30/2015	1061	Money Wise Office Supply	8652-001	01.2.1130.0410.1.04.14	Pfortmiller, Ink Cartridge - Black	\$575.97
10318	10/30/2015	1061	Money Wise Office Supply	8653-001	01.2.1130.0410.1.04.14	Pfortmiller, Ink Cartridge - Cyan	\$261.99
10318	10/30/2015	1061	Money Wise Office Supply	8653-001	01.2.1130.0410.1.04.14	Pfortmiller, Ink Cartridge - Yellow	\$261.99
10318	10/30/2015	1061	Money Wise Office Supply	8653-001	01.2.1130.0410.1.04.14	Pfortmiller, Ink Cartridge - Magenta	\$261.99
10318	10/30/2015	1061	Money Wise Office Supply	8670-001	01.2.2610.0409.1.00.00	2 flags for district stock.	\$71.98
10318	10/30/2015	1061	Money Wise Office Supply	8670-001	01.2.2610.0410.2.02.00	A 3x5 flag for JH	\$35.99
10318	10/30/2015	1061	Money Wise Office Supply	8715-001	01.2.1130.0410.1.18.18	Toner Cartridge for fax machine	\$78.89
10318	10/30/2015	1061	Money Wise Office Supply	8730-001	01.2.1130.0410.1.05.15	Sheet Protectors	\$29.07
10318	10/30/2015	1061	Money Wise Office Supply	8730-001	01.2.1130.0410.1.05.15	Sticky Tack	\$44.85
10318	10/30/2015	1061	Money Wise Office Supply	8730-001	01.2.1130.0410.1.05.15	White out	\$24.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10318	10/30/2015	1061	Money Wise Office Supply	8974-001	01.2.1130.0410.1.05.15	TK-60 Toner Kit-Printer in Computer Lab	\$110.00
Check Total:							\$1,994.25
10319	10/30/2015	1061	NCSA	0175552	01.2.2410.0630.2.01.21	15-16 NCSA Membership Renewal for Eldon Hubbard (Active Membership \$335 + Betty Smith - Dues	\$585.00
10319	10/30/2015	1061	NCSA	419412 Betty Smith	01.2.1130.0670.1.05.15	Betty Smith - Dues	\$335.00
Check Total:							\$920.00
10320	10/30/2015	1061	Nebraska Safety & Fire Equipment Inc.	22173	01.2.2610.0410.1.04.00	Reset Network settings on controllers for door access and checked programming at Lincoln	\$174.00
Check Total:							\$174.00
10321	10/30/2015	1061	Newberry, Lionel	Aug 15 internet	01.2.1136.0344.1.00.06	Aug 2015 Internet	\$17.96
10321	10/30/2015	1061	Newberry, Lionel	Aug 15 internet	01.2.1136.0344.2.00.06	Aug 2015 Internet	\$17.96
10321	10/30/2015	1061	Newberry, Lionel	Reimb Sept 15 Intern	01.2.1136.0344.1.00.06	Sep 2015 Internet	\$17.96
10321	10/30/2015	1061	Newberry, Lionel	Reimb Sept 15 Intern	01.2.1136.0344.2.00.06	Sep 2015 Internet	\$17.96
Check Total:							\$71.84
10322	10/30/2015	1061	NSAA-District VI	DUES MUSIC & BAND	01.2.1117.0630.2.01.21	15-16 Music Contest Dues for Chorus (Class A)	\$287.50
10322	10/30/2015	1061	NSAA-District VI	DUES MUSIC & BAND	01.2.1118.0630.2.01.21	15-16 Music Contest Dues for Band (Class A)	\$287.50
Check Total:							\$575.00
10323	10/30/2015	1061	Omega Laboratories, Inc	11746 9-2015	01.2.2310.0318.1.00.01	Student Drug Tests	\$62.00
10323	10/30/2015	1061	Omega Laboratories, Inc	11746 9-2015	01.2.2310.0318.2.00.01	Student Drug Tests	\$62.00
Check Total:							\$124.00
10324	10/30/2015	1061	Omni Services	3621039A	01.2.1130.0409.1.06.16	Discounted supplies	\$3,311.84
Check Total:							\$3,311.84
10325	10/30/2015	1061	One Source	2538-20150930	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$100.00
10325	10/30/2015	1061	One Source	2538-20150930	01.2.2310.0318.2.00.01	Pre=Employment Background Checks	\$100.00
Check Total:							\$200.00

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10326	10/30/2015	1061	Park Supply Of America Inc.	62644600	01.2.2610.0409.1.00.00	Solenoid for blue module, closet repairkit, regal urinal, battery, auto flush, round lights, p traps ,	\$5,617.59
10326	10/30/2015	1061	Park Supply Of America Inc.	62644601	01.2.2610.0409.1.00.00	Urinals, ptraps, kitchen faucets, shower head brackets, Led exit signs for District Stock.	\$318.04
10326	10/30/2015	1061	Park Supply Of America Inc.	62644602	01.2.2610.0409.1.00.00	Urinals, kitchen faucets, shwer head brackets and LED exit lights.	\$450.71
10326	10/30/2015	1061	Park Supply Of America Inc.	62652700	01.2.2610.0409.1.00.00	battery for ez3,round lights, 2 handle faucet, dial, screws and gaskets for District stock.	\$1,699.11
10326	10/30/2015	1061	Park Supply Of America Inc.	62654100	01.2.2610.0409.1.00.00	Slimline heavy duty fountains for District stock.	\$2,597.58
10326	10/30/2015	1061	Park Supply Of America Inc.	62864100	01.2.2610.0409.1.00.00	Sloan singleflush side mount tiolets for District stock.	\$1,838.40
10326	10/30/2015	1061	Park Supply Of America Inc.	62867700	01.2.2610.0409.1.00.00	Wall hung sinks for the District Stock.	\$967.46
Check Total:							\$13,488.89
10327	10/30/2015	1061	Pearson	10405705	01.2.1220.0353.1.09.99	BASC-3 Starter Kit with one year Q-Global scoring	\$847.35
10327	10/30/2015	1061	Pearson	10433062	01.2.1220.0630.1.09.99	WISC-V Scoring with Interpretive Report 3-Year Subscription (Brenda Stone - email:	\$129.00
10327	10/30/2015	1061	Pearson	10434465	01.2.1290.0410.1.09.99	DAY-C 2 Complete Kit	\$345.00
10327	10/30/2015	1061	Pearson	10434465	01.2.1290.0410.1.09.99	DAY-C 2 Examiner's Manual	\$97.02
10327	10/30/2015	1061	Pearson	10435036	01.2.1220.0410.1.09.99	BASC-3 (TRS) Age 2-5 Record Form (pkg of 25)	\$78.00
10327	10/30/2015	1061	Pearson	10435036	01.2.1220.0410.1.09.99	BASC-3 (TRS) Age 6-11 Record Form (pkg of 25)	\$117.00
10327	10/30/2015	1061	Pearson	10435036	01.2.1220.0410.1.09.99	BASC-3 (TRS) Age 12-21 Record Form (pkg of 25)	\$117.00
10327	10/30/2015	1061	Pearson	10435036	01.2.1220.0410.1.09.99	BASC-3 (PRS) Age 6-11 Record Form (pkg of 25)	\$78.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10327	10/30/2015	1061	Pearson	10435036	01.2.1220.0410.1.09.99	BASC-3 (PRS) Age 12-21 Record Form (pkg of 25)	\$103.35
10327	10/30/2015	1061	Pearson	10435036	01.2.1250.0410.1.09.99	BASC-3 (PRS) Age 2-5 Record Form (pkg of 25)	\$39.00
Check Total:							\$1,950.72
10328	10/30/2015	1061	Personnel Concepts Inc	9329110408	01.2.2510.0410.1.00.00	Nebraska & Federal Labor Law Laminated Posters	\$133.47
10328	10/30/2015	1061	Personnel Concepts Inc	9329110408	01.2.2510.0410.2.00.00	Nebraska & Federal Labor Law Laminated Posters	\$133.47
Check Total:							\$266.94
10329	10/30/2015	1061	Petty Cash-Business Office	Mailing - David.	01.2.2510.0341.1.00.00	Reimburse Cash Box for Mailing - David	\$13.40
10329	10/30/2015	1061	Petty Cash-Business Office	Postage 10.8.15	01.2.2510.0341.1.00.00	Mailing - Jackie	\$5.75
10329	10/30/2015	1061	Petty Cash-Business Office	postage reimb	01.2.2510.0341.1.00.00	Mailing	\$5.75
10329	10/30/2015	1061	Petty Cash-Business Office	reimburse car titles	01.2.2520.0339.0.00.00	2 New Impala's Titles and Tire Fees	\$30.00
Check Total:							\$54.90
10330	10/30/2015	1061	Print Express	53711	01.2.2410.0410.2.02.22	#10 Envelopes (Window/Regular)	\$187.35
Check Total:							\$187.35
10331	10/30/2015	1061	Revelle, Shelly	REIMB MILEAGE SEPT15	01.2.1117.0670.2.01.21	Reimburse/Mileage for September between Buildings - 57 Miles X .565 = \$32.21	\$16.11
10331	10/30/2015	1061	Revelle, Shelly	Sept Mileage reimb	01.2.1130.0671.2.02.22	September Mileage Reimbursement	\$16.10
Check Total:							\$32.21
10332	10/30/2015	1061	Richter, Chuck	Sept 2015 Mileage	01.2.1130.0671.2.02.22	In District Mileage Reimbursement (Sept)	\$63.25
Check Total:							\$63.25
10333	10/30/2015	1061	Robinson Electric, Inc.	9552	01.2.2610.0410.2.01.00	Hook up door sensors on 8/24/2015 and on 9/3/2015 Check door at HS they have to	\$299.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10333	10/30/2015	1061	Robinson Electric, Inc.	9553	01.2.2610.0410.2.01.00	Ran conduit for kitchen recep, ran conduit and wire for new receptacles and put on cord end	\$639.88
Check Total:							\$938.88
10334	10/30/2015	1061	Roosevelt Public Power Dist.	60162 Oct 15	01.2.2610.0322.1.18.00	Cedar Canyon Electric	\$1,429.85
Check Total:							\$1,429.85
10335	10/30/2015	1061	Rose, Art	MILEAGE SEPT 15	01.2.1130.0670.1.05.15	Mileage from Northfield to Freshman Academy	\$19.55
Check Total:							\$19.55
10336	10/30/2015	1061	Russell, Anita	REIMB POSTAGE HS	01.2.2410.0341.2.01.21	Bulk Mailing - HS - Difference with check payment	\$3.31
Check Total:							\$3.31
10337	10/30/2015	1061	Safety-Kleen Systems, Inc.	68004240	01.2.1121.0318.2.01.21	Parts Cleaning - Invoice #68004240	\$461.96
Check Total:							\$461.96
10338	10/30/2015	1061	Sandberg Implement, Inc.	us18336	01.2.2750.0337.1.00.00	Stihl blower for Maint to use.	\$134.99
Check Total:							\$134.99
10339	10/30/2015	1061	Schank Roofing Service	345-15	01.2.2610.0410.1.06.00	Repaired wall flashing on rubber roof at Geil	\$168.00
Check Total:							\$168.00
10340	10/30/2015	1061	Scholastic Magazines, Inc.	M5561469 7	01.2.1250.0410.1.09.99	Scholastic Actionn Invoice # M5561469 School Year: 2015-2016	\$93.50
10340	10/30/2015	1061	Scholastic Magazines, Inc.	m5565082 4	01.2.1116.0410.2.01.21	Renewal/Scholastic Art for 15-16 School Year - Invoice #M5565082 - Account	\$148.34
Check Total:							\$241.84
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Coban dressing 2"	\$82.32
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Coban dressing 3"	\$70.28
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Coban dressing 1"	\$3.06
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	3/4" Band-aids	\$35.00
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	1" Band-aids	\$38.00
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Extra Large Band-aids	\$46.90

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	1 1/2 x 3 Knuckle bandaid	\$24.80
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	5/8" x 2 1/4" Kid size	\$15.55
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	6" Q-tips	\$20.94
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	2 x 2 Sponges	\$62.88
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	2 x 3 Sterile pads	\$13.36
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	4 x 6 Ice packs	\$16.20
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	2.5 x 5 Ice pack	\$20.70
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Med cups	\$22.20
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Probe covers (thermometers0	\$161.36
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	5 oz plastic drinking cups	\$93.40
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Antibiotic ointment packets	\$159.60
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Replacement rechargeable batteries	\$91.40
10341	10/30/2015	1061	School Health Corporation	3048854-00	01.2.2130.0410.1.00.00	Gauze Sponges	\$174.00
Check Total:							\$1,151.95
10342	10/30/2015	1061	Scottsbluff Public Schools	5589	01.2.2750.0336.1.00.00	District Fuel	\$2,613.25
10342	10/30/2015	1061	Scottsbluff Public Schools	5589	01.2.2750.0336.2.00.00	District Fuel	\$2,613.25
10342	10/30/2015	1061	Scottsbluff Public Schools	5589	01.2.2760.0331.1.09.99	SpEd Fuel	\$51.44
10342	10/30/2015	1061	Scottsbluff Public Schools	5589	01.2.2765.0331.1.09.99	SpEd Fuel	\$51.43
Check Total:							\$5,329.37
10343	10/30/2015	1061	Sherwin-Williams Company	0681-7	01.2.2610.0410.2.01.00	White paint for the football field.	\$440.10
10343	10/30/2015	1061	Sherwin-Williams Company	33327CB	01.2.2610.0410.2.01.00	Credit Memo per statement	(\$24.95)
Check Total:							\$415.15
10344	10/30/2015	1061	Snell Services, Inc.	4076	01.2.2610.0410.2.02.00	Checked the rinnai water heater for the hot water heater in kitchen and it is running prop erly	\$75.00
Check Total:							\$75.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10345	10/30/2015	1061	Spic & Span Cleaners	5203	01.2.2610.0409.1.00.00	snow pushers for the district to shovel snow.	\$372.00
Check Total:							\$372.00
10346	10/30/2015	1061	Staples Credit Plan	1802824	01.2.2213.0410.2.00.02	Martin- tape refills for P-Touch labeler	\$20.99
10346	10/30/2015	1061	Staples Credit Plan	1802824	01.2.2213.0530.2.00.02	Martin- Casio adding machine	\$35.99
Check Total:							\$56.98
10347	10/30/2015	1061	TAESE/USU	Tri--St_230	01.2.1210.0410.1.09.99	Flash Drive - Barb E.	\$10.00
10347	10/30/2015	1061	TAESE/USU	Tri--St_230	01.2.1220.0670.1.09.99	2015 Tri-State Regional Sped Law Conference registration fees for Brenda Stone and Brenda	\$400.00
Check Total:							\$410.00
10348	10/30/2015	1061	Team Chevrolet	31919	01.2.2750.0337.1.00.00	The glass for the rear view mirror that was broke on Maint pickup 1	\$78.58
10348	10/30/2015	1061	Team Chevrolet	49915	01.2.2750.0337.1.00.00	Repair on Sub 3. The light for airbag kept coming on and it was the clock spring that was short	\$521.95
Check Total:							\$600.53
10349	10/30/2015	1061	TeamMates of Scotts Bluff Co., Inc.	Program Sponsorship	01.2.2310.0689.1.00.01	Program Sponsorship 15-16	\$6,000.00
Check Total:							\$6,000.00
10350	10/30/2015	1061	The Library Store, Inc.	319620	01.2.2222.0318.2.02.22	Label Protectors 500/roll	\$172.20
10350	10/30/2015	1061	The Library Store, Inc.	319620	01.2.2222.0318.2.02.22	Freight	\$9.32
Check Total:							\$181.52
10351	10/30/2015	1061	The Rock Pile Of Paul Reed Constr & Supp	10053	01.2.2610.0410.1.04.00	Brown mulch for Lincoln.	\$153.00
10351	10/30/2015	1061	The Rock Pile Of Paul Reed Constr & Supp	10193	01.2.2610.0410.2.02.00	Wood Mulch for the new trees at the Jh	\$255.00
Check Total:							\$408.00
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Bouncy Bands for Chairs (Blue)	\$51.80
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Bouncy Bands for Standard Desks	\$27.90
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Tactile Tiger Hand Fidget	\$23.97

Gering Public Schools

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Bendeez	\$9.98
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Theraband round tubing	\$18.95
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Tangles	\$17.50
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Stretch! To Go	\$9.99
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Stetro Pen and Pencil Grips	\$19.50
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Ring Writer (3 pack)	\$11.49
10352	10/30/2015	1061	Therapro, Inc.	IN447040	01.2.1250.0410.1.09.99	Baby Barbells (4 pack)	\$30.09
Check Total:							\$221.17
10353	10/30/2015	1061	Wal-Mart _18940	526000380884 01.03	01.2.2610.0409.1.00.00	Laundry detergent, sos pads, clorox wipes, window washer, paper towels, paper plates, Playground balls	\$226.78
10353	10/30/2015	1061	Wal-Mart _18940	526000788052 01 13	01.2.1130.0409.1.06.16	door bell batteries & balls	\$69.75
10353	10/30/2015	1061	Wal-Mart _18940	526300451360 01 13	01.2.1130.0409.1.06.16		\$31.91
10353	10/30/2015	1061	Wal-Mart _18940	527600500185 01.08	01.2.1130.0410.1.05.15	Supplies purchased for the classroom	\$12.00
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, Can Air	\$26.52
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, Invisible Tape	\$17.64
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, Tape Dispenser	\$3.97
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, 3 Hole Punch	\$7.84
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, Fastener	\$12.81
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, Card Box	\$5.64
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, Tickets	\$3.88

Gering Public Schools

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10353	10/30/2015	1061	Wal-Mart _18940	527700549968 01 04	01.2.1130.0410.1.04.14	P. Barker Supplies, Staples	\$5.64
10353	10/30/2015	1061	Wal-Mart _18940	527800577307 01 02	01.2.1160.0318.2.02.22	Project Supplies (Exploration)	\$16.02
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.1	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Bath Hook, left off req. 730	\$4.47
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Shoe Box	\$3.76
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Med Basket	\$11.04
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Storage Box	\$6.00
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - EZ Carry	\$12.54
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Bath Hook	\$5.44
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Command	\$5.88
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Measuring Cup	\$3.97
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies -PBCRM	\$4.37
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies, Flour	\$3.12
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies, Round SS	\$16.94
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - 8 piece Measuring	\$0.88
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Measuring Scoop	\$1.64

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Blue Raspberry	\$0.40
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Strawberry	\$0.40
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Flour Tortilla	\$2.98
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Crackers	\$1.78
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Clipboard	\$7.76
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Area rug	\$19.96
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Stool	\$9.97
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - B/w Letters	\$2.28
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - B/W BR	\$1.88
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Dish Original	\$3.94
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - Bleach	\$3.28
10353	10/30/2015	1061	Wal-Mart _18940	528200846149 01 04.2	01.2.1130.0410.1.04.14	P.Barker, Preschool Supplies - MP3221	\$24.88
10353	10/30/2015	1061	Wal-Mart _18940	5286004363560 01.13	01.2.1130.0410.1.18.18	Red Apples-DAWG Celebration	\$14.76
10353	10/30/2015	1061	Wal-Mart _18940	5286004363560 01.13	01.2.1130.0410.1.18.18	Baby Carrots-DAWG Celebration	\$1.78
10353	10/30/2015	1061	Wal-Mart _18940	5286004363560 01.13	01.2.1130.0410.1.18.18	Whole Carrots-DAWG Celebration	\$1.48

Gering Public Schools

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10353	10/30/2015	1061	Wal-Mart _18940	5286004363560	01.13 01.2.1130.0410.1.18.18	Bananas-DAWG Celebration	\$2.97
10353	10/30/2015	1061	Wal-Mart _18940	5286004363560	01.13 01.2.1130.0410.1.18.18	Bananas-DAWG Celebration	\$3.13
10353	10/30/2015	1061	Wal-Mart _18940	5286004363560	01.13 01.2.1130.0410.1.18.18	Green Grapes-DAWG Celebration	\$8.16
10353	10/30/2015	1061	Wal-Mart _18940	5286004363560	01.13 01.2.1130.0410.1.18.18	Green Grapes-DAWG Celebration	\$7.05
10353	10/30/2015	1061	Wal-Mart _18940	5286004363560	01.13 01.2.1130.0410.1.18.18	Bubble Wrap-DAWG Celebration	\$9.94
Check Total:							\$649.23
10354	10/30/2015	1061	Westco _16360	5124106	01.2.2610.0410.1.18.00	Propane for Cedar Canyon on 9/22/2015	\$439.56
10354	10/30/2015	1061	Westco _16360	5124393	01.2.2610.0410.2.01.00	Propane for the gas grills at the football field	\$40.74
Check Total:							\$480.30
10355	10/30/2015	1061	Wilson, Ashlee	MILEAGE AUG 2015	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS (Aug 10-21, 2015)	\$5.69
Check Total:							\$5.69
10356	10/30/2015	1061	WPCI	S 107371	01.2.2310.0318.1.00.01	Pre-Employment Drug Tests	\$45.50
10356	10/30/2015	1061	WPCI	S 107371	01.2.2310.0318.2.00.01	Pre-Employment Drug Tests	\$45.50
Check Total:							\$91.00
10357	10/30/2015	1061	Zitterkopf, Jan	Sept 15 Mileage Reim	01.2.1130.0671.2.02.22	September 2015 Mileage Reimbursement	\$11.50
Check Total:							\$11.50
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.1.00.06	Tricentric Meraki MA-CBL-TA-1M Compatible 10GBASE-CU SFP+ transceiver	\$112.41
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.1.00.06	E-rate Portion: Tricentric Meraki MA-CBL-TA-1M Compatible 10GBASE-CU SFP+ transceiver	(\$67.44)
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.1.00.06	Tricentric Meraki Part# SFP-10G-LRM compatible 10GBASE-LRM SFP+	\$5,466.36
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.1.00.06	E-rate Portion: Tricentric Meraki Part# SFP-10G-LRM compatible 10GBASE-LRM SFP+	(\$3,279.81)

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.1.00.06	Additional E-Rate Portion	(\$45.00)
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.2.00.06	Additional Erate Portion	(\$45.00)
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.2.00.06	E-rate Portion: Tricentric Meraki Part# SFP-10G-LRM compatible 10GBASE-LRM SFP+	(\$3,279.81)
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.2.00.06	Tricentric Meraki Part# SFP-10G-LRM compatible 10GBASE-LRM SFP+	\$5,466.36
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.2.00.06	E-rate Portion: Tricentric Meraki MA-CBL-TA-1M Compatible 10GBASE-CU SFP+ transceiver	(\$67.44)
10358	10/30/2015	1062	Insight Inc.	1100444858	01.2.1136.0498.2.00.06	Tricentric Meraki MA-CBL-TA-1M Compatible 10GBASE-CU SFP+ transceiver	\$112.41
Check Total:							\$4,373.04
Bank Total:							\$285,388.17

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 154559

1494	10/01/2015		Platte Valley National Bank	V430095	08.2.2643.0001.0.00.00	BL #7	\$3,422.45
1494	10/01/2015		Platte Valley National Bank	V430095	08.2.2643.0002.0.00.00	BL #7	\$477.55
Check Total:							\$3,900.00
Bank Total:							\$3,900.00

Manual Checks Recap

1494	10/01/2015	10323	Platte Valley National Bank	MANUAL	08.2.2643.0001.0.00.00	BL #7	\$3,422.45
1494	10/01/2015	10323	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL #7	\$477.55
Check Total:							\$3,900.00
Manual Checks Total:							\$3,900.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Cafe			Bank Account: 500863874					
952	10/07/2015	1040	Wal-Mart _18940	525400094984	06.2.1099.0410.0.00.00	Supplies	\$69.18	
							Check Total:	\$69.18
953	10/30/2015	1060	Bluffs Sanitary Supply, Inc.	325061	06.2.1099.0520.0.00.00	September 2015 Cleaning of Headstart Room	\$280.00	
							Check Total:	\$280.00
954	10/30/2015	1060	Cash-Wa Distributing Co., Inc.	10235781	06.2.1099.0407.0.00.00	Concessions	\$161.96	
954	10/30/2015	1060	Cash-Wa Distributing Co., Inc.	10255916	06.2.1099.0407.0.00.00	Concessions	\$1,007.22	
954	10/30/2015	1060	Cash-Wa Distributing Co., Inc.	Z10232479	06.2.1099.0410.0.00.00	Food Trays for High School and Junior High	\$777.80	
							Check Total:	\$1,946.98
955	10/30/2015	1060	Fresh Foods Inc.	APPLES 10.21.15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$148.25	
955	10/30/2015	1060	Fresh Foods Inc.	BROCCOLI 10.8.15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$51.59	
955	10/30/2015	1060	Fresh Foods Inc.	cantelopes 10/5/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$64.58	
955	10/30/2015	1060	Fresh Foods Inc.	CARROTS 10.15.15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$39.00	
955	10/30/2015	1060	Fresh Foods Inc.	CAULIFLOWER 10.20.15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$51.29	
955	10/30/2015	1060	Fresh Foods Inc.	GRAPES 10.19.15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$80.98	
955	10/30/2015	1060	Fresh Foods Inc.	Grapes 10/7/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$84.58	
955	10/30/2015	1060	Fresh Foods Inc.	KIWI 10.12.15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$73.38	
955	10/30/2015	1060	Fresh Foods Inc.	PEPPERS 10.13.15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$59.12	
955	10/30/2015	1060	Fresh Foods Inc.	snap peas 10/1/2015	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$26.95	
955	10/30/2015	1060	Fresh Foods Inc.	STRAWBERRIES 10.14	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$213.74	
955	10/30/2015	1060	Fresh Foods Inc.	Zucchini 10/6/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$25.99	
							Check Total:	\$919.45
956	10/30/2015	1060	Gering Public Schools	October 2015 payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$5,574.96	
956	10/30/2015	1060	Gering Public Schools	October 2015 payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$402.88	
956	10/30/2015	1060	Gering Public Schools	October 2015 payroll	06.2.1099.0220.0.00.00	Retirement	\$552.55	
956	10/30/2015	1060	Gering Public Schools	October 2015 payroll	06.2.1099.0220.0.00.00	Health Insurance	\$280.98	
956	10/30/2015	1060	Gering Public Schools	October 2015 payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$26.29	
							Check Total:	\$6,837.66

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
957	10/30/2015	1060	Ideal Laundry & Cleaners, Inc.	S0424150	06.2.1099.0410.0.00.00	Kitchen supplies	\$57.17	
957	10/30/2015	1060	Ideal Laundry & Cleaners, Inc.	S0427710	06.2.1099.0410.0.00.00	Dishwasher Supplies	\$545.16	
							Check Total:	\$602.33
958	10/30/2015	1060	Money Wise Office Supply	8439-001	06.2.1099.0410.0.00.00	Dawn dish soap	\$227.02	
							Check Total:	\$227.02
959	10/30/2015	1060	TAHER, Inc	0044466-IN	06.2.1099.0318.0.00.00	Operating Expenses for August 2015: 1591 Meal Equivalent @\$2.905/ Breakfast 2211	\$57,409.83	
							Check Total:	\$57,409.83
960	10/30/2015	1060	Wal-Mart _18940	528500864387 01.01	06.2.1099.0410.0.00.00	Supplies	\$24.86	
							Check Total:	\$24.86
							Bank Total:	\$68,317.31

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Act				Bank Account: 500863858				
4743	10/01/2015	1039	Arbor Rock, LLC	815034	05.2.6105.0980.2.01.17	GroundsKeeper	\$532.50	
							Check Total:	\$532.50
4744	10/01/2015	1039	Cafeteria Account	HSC007	05.2.5010.0980.2.01.17	Candy order	\$396.97	
							Check Total:	\$396.97
4745	10/01/2015	1039	Carver, Kelsey	officials alliance	05.2.6028.0100.2.02.17	8th VB vs Alliance	\$180.00	
							Check Total:	\$180.00
4746	10/01/2015	1039	City Of Gering	8356	05.2.8016.0980.2.01.17	Polos (reimbursed)	\$1,102.00	
							Check Total:	\$1,102.00
4747	10/01/2015	1039	Duncan, Darren _4930	OFFICIALS CHADRON	05.2.5000.0100.2.01.17	9th vs Chadron	\$55.00	
							Check Total:	\$55.00
4748	10/01/2015	1039	Dunn, Jeff	football official	05.2.5000.0100.2.01.17	9 vs Chadron	\$55.00	
							Check Total:	\$55.00
4749	10/01/2015	1039	Gordon-Rushville High School	entry fee VB	05.2.6028.0150.2.01.17	Entry fee	\$40.00	
							Check Total:	\$40.00
4750	10/01/2015	1039	Gothenburg High School	facility rental/offi	05.2.6105.0150.2.01.17	Facility rental & officials for invite (our portion)	\$92.75	
							Check Total:	\$92.75
4751	10/01/2015	1039	Kimball Public Schools	QUIZ BOWL TEAMS	05.2.7091.0980.2.02.22	Quiz Bowl Payment	\$50.00	
							Check Total:	\$50.00
4752	10/01/2015	1039	Lana, Dusty	chadron officials	05.2.5000.0100.2.01.17	9th vs Chadron	\$55.00	
							Check Total:	\$55.00
4753	10/01/2015	1039	Logoz LLC	4970	05.2.5048.0980.2.01.17	Shirts/hoodies (reimbursed)	\$2,072.00	
4753	10/01/2015	1039	Logoz LLC	4971	05.2.8026.0980.2.01.17	Shirts (junior high)	\$56.00	
4753	10/01/2015	1039	Logoz LLC	4971	05.2.8029.0980.2.01.17	Shirts (junior high)	\$72.00	
4753	10/01/2015	1039	Logoz LLC	5031	05.2.8033.0980.2.01.17	Shirts/hoodies (reimbursed)	\$5,683.00	
4753	10/01/2015	1039	Logoz LLC	5038	05.2.8014.0980.2.01.17	Embroidery for coaching polos	\$66.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4753	10/01/2015	1039	Logoz LLC	5114	05.2.8033.0980.2.01.17	Shirt toss (fundraised)	\$400.00	
4753	10/01/2015	1039	Logoz LLC	5117	05.2.8027.0980.2.01.17	Shirts for youth camp (reimbursed)	\$112.00	
							Check Total:	\$8,461.00
4754	10/01/2015	1039	Long, Scott	mccook official	05.2.5000.0100.2.01.17	Varsity vs McCook	\$345.00	
							Check Total:	\$345.00
4755	10/01/2015	1039	Misko Sports	I-4460	05.2.5000.0530.2.01.17	Shoulder pads	\$750.00	
4755	10/01/2015	1039	Misko Sports	I-4460	05.2.8014.0980.2.01.17	Shoulder pads	\$500.00	
							Check Total:	\$1,250.00
4756	10/01/2015	1039	Peters, BJ	chadron officials	05.2.5000.0100.2.01.17	9th vs Chadron	\$55.00	
							Check Total:	\$55.00
4757	10/01/2015	1039	Pizza Hut	42418	05.2.5045.0980.2.01.17	Lunch meeting	\$105.50	
							Check Total:	\$105.50
4758	10/01/2015	1039	Quality Inn & Suites	27242313	05.2.6090.0678.2.01.17	Lodging North Platte Invite	\$258.00	
							Check Total:	\$258.00
4759	10/01/2015	1039	Subway - Gering	SPM20150925094446	05.2.8014.0980.2.01.17	Team meal	\$259.25	
							Check Total:	\$259.25
4760	10/07/2015	1041	Wal-Mart _18940	523300135845 01.01	05.2.5013.0980.2.01.21	Dress Code Clothes	\$33.77	
4760	10/07/2015	1041	Wal-Mart _18940	523900004202 01.01	05.2.5010.0980.2.01.17	Concessions supplies	\$86.14	
4760	10/07/2015	1041	Wal-Mart _18940	524000240864 01.01	05.2.5050.0980.2.01.21	Cards & Cups for Courtesy Fund	\$52.48	
							Check Total:	\$172.39
4761	10/08/2015	1044	Blossom Shop	002663	05.2.5048.0980.2.01.17	Senior parents night flowers	\$18.00	
							Check Total:	\$18.00
4762	10/08/2015	1044	Buchhammer, Mark	OFFICIALS SIDNEY	05.2.5000.0100.2.01.17	JV vs Sidney	\$55.00	
							Check Total:	\$55.00
4763	10/08/2015	1044	Buchhammer, Mark	OFFICIALS DOUGLAS	05.2.5000.0100.2.01.17	9th vs Douglas	\$55.00	
							Check Total:	\$55.00
4764	10/08/2015	1044	Caddies	GPS GAME HELP MEALS	05.2.6021.0679.2.01.17	Game help meals districts	\$241.37	
							Check Total:	\$241.37

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4765	10/08/2015	1044	Cafeteria Account	GHS008	05.2.5010.0980.2.01.17	Hot dog buns/bratz/hot dogs	\$161.96
Check Total:							\$161.96
4766	10/08/2015	1044	Domino's Pizza	446340	05.2.5023.0980.2.01.21	Pizza for Yearbook Staff on 9/23/15 School Picture Day	\$60.37
Check Total:							\$60.37
4767	10/08/2015	1044	Duncan, Darren _4930	OFFICIALS DOUGLAS..	05.2.5000.0100.2.01.17	9th game vs Douglas	\$55.00
Check Total:							\$55.00
4768	10/08/2015	1044	Duncan, Darren _4930	OFFICIALS SIDNEY.	05.2.5000.0100.2.01.17	JV vs Sidney	\$55.00
Check Total:							\$55.00
4769	10/08/2015	1044	Dunn, Jeff	OFFICIALS SIDNEY	05.2.5000.0100.2.01.17	JV vs Sidney	\$55.00
Check Total:							\$55.00
4770	10/08/2015	1044	Gering Bakery-Ahlers Baking Inc.	214441	05.2.6021.0679.2.01.17	Donuts game help districts	\$35.97
4770	10/08/2015	1044	Gering Bakery-Ahlers Baking Inc.	219435	05.2.6028.0679.2.01.17	Donuts for game help TCVB Invite	\$79.94
Check Total:							\$115.91
4771	10/08/2015	1044	Lana, Dusty	OFFICIALS DOUGLAS	05.2.5000.0100.2.01.17	9th vs Douglas	\$55.00
Check Total:							\$55.00
4772	10/08/2015	1044	Logoz LLC	5079	05.2.8024.0980.2.01.17	Coaching polos	\$90.00
4772	10/08/2015	1044	Logoz LLC	5083	05.2.8016.0980.2.01.17	Shirt/hoodie (reimbursed)	\$703.00
4772	10/08/2015	1044	Logoz LLC	5096	05.2.3003.0980.1.05.15	Northfield t-shirt order	\$969.00
4772	10/08/2015	1044	Logoz LLC	5103	05.2.8024.0980.2.01.17	Managers polos	\$120.00
4772	10/08/2015	1044	Logoz LLC	5116	05.2.8024.0980.2.01.17	Coaches jackets (reimbursed)	\$135.00
4772	10/08/2015	1044	Logoz LLC	5121	05.2.8024.0980.2.01.17	Coaching polo	\$45.00
Check Total:							\$2,062.00
4773	10/08/2015	1044	Nebraska Hotel Properties, Inc	343-616650 9/19/15	05.2.6028.0678.2.01.17	Lodging Gothenburg Invite	\$415.94
Check Total:							\$415.94
4774	10/08/2015	1044	NIAAA/NSIAAA	G. KOSKI DUAL MEMBER	05.2.2415.0630.2.01.17	Dual Membership 2015-2016 (send check back to Renee)	\$210.00
Check Total:							\$210.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4775	10/08/2015	1044	Pepsi Cola of Western Nebraska	51062	05.2.5010.0980.2.01.17	Drink product	\$2,624.20
4775	10/08/2015	1044	Pepsi Cola of Western Nebraska	51065 ACCT	05.2.5010.0980.2.01.17	Drink product	\$798.25
4775	10/08/2015	1044	Pepsi Cola of Western Nebraska	ACCT 51061 9/15	05.2.5010.0980.2.01.17	Drink product	\$2,088.80
Check Total:							\$5,511.25
4776	10/08/2015	1044	Perfect Pitch Golf Company LLC	5483	05.2.8016.0980.2.01.17	Rangefinders	\$557.00
4776	10/08/2015	1044	Perfect Pitch Golf Company LLC	5483	05.2.8023.0980.2.01.17	Rangefinders	\$557.00
Check Total:							\$1,114.00
4777	10/08/2015	1044	Peters, BJ	OFFICIALS DOUGLAS	05.2.5000.0100.2.01.17	9th vs Douglas	\$55.00
Check Total:							\$55.00
4778	10/08/2015	1044	Peters, BJ	OFFICIALS SIDNEY.	05.2.5000.0100.2.01.17	JV vs Sidney	\$55.00
Check Total:							\$55.00
4779	10/08/2015	1044	Subway - Gering	231755	05.2.8014.0980.2.01.17	Team meal	\$259.25
Check Total:							\$259.25
4780	10/08/2015	1044	TBP Productions, LLP	12571	05.2.5031.0980.2.01.21	Annual Fee to Host School Newspaper - Blue Prints Live (Website Hosting, Domain	\$297.41
Check Total:							\$297.41
4781	10/08/2015	1044	The Memory Project Inc.	8370	05.2.6108.0980.2.01.21	The Memory Project Participation Fees (11 Portraits X \$15 Each = \$165)	\$165.00
Check Total:							\$165.00
4782	10/08/2015	1044	Walsworth Publishing Company	285560	05.2.5023.0980.2.01.21	2015 Yearbook - Final Payment (Job #5138590) - Customer #387 - Invoice #285560	\$3,852.43
Check Total:							\$3,852.43
4783	10/15/2015	1045	Alliance High School	VB Entry Fee	05.2.6028.0150.2.01.17	Entry fee	\$50.00
Check Total:							\$50.00
4784	10/15/2015	1045	Band Shoppe	671598-0/672528-01	05.2.5300.0980.2.01.21	Gold 5' Aluminum Flag Pole	\$32.85
4784	10/15/2015	1045	Band Shoppe	671598-0/672528-01	05.2.5300.0980.2.01.21	Silver 5' Aluminum Flag Poles	\$32.85
4784	10/15/2015	1045	Band Shoppe	671598-0/672528-01	05.2.5300.0980.2.01.21	Blue 36" X 5" Style Plus Flag (Blue Style)	\$296.55
Check Total:							\$362.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4785	10/15/2015	1045	Beam, Dan	REIMB MEALS DIS GOLF	05.2.6021.0679.2.01.17	Reimbursement for scorekeepers meals district golf	\$100.00
Check Total:							\$100.00
4786	10/15/2015	1045	Chadron High School _2810	JV VB Entry Fee	05.2.6028.0150.2.01.17	Entry fee	\$20.00
Check Total:							\$20.00
4787	10/15/2015	1045	Comfort Suites - Gothenburg	415505336 09/18/15	05.2.6090.0678.2.01.17	Lodging Gothenburg Invite	\$238.20
Check Total:							\$238.20
4788	10/15/2015	1045	DJ Prime	Homecoming DJ	05.2.5021.0980.2.01.17	Homecoming DJ (hold check for paperwork)	\$350.00
Check Total:							\$350.00
4790	10/15/2015	1045	Jackalope Football Officials Assn.	SB VARSITY OFFICIALS	05.2.5000.0100.2.01.17	Varsity vs Scottsbluff	\$455.00
Check Total:							\$455.00
4791	10/15/2015	1045	Kiwanis International Attn: Funds Proce	15-16 Builders Club	05.2.7083.0980.2.02.22	15-16 Builders Club Renewal Fee/Supplies	\$180.00
4791	10/15/2015	1045	Kiwanis International Attn: Funds Proce	15-16 Builders Club	05.2.7083.0980.2.02.22	Supplemental Kits	\$25.00
Check Total:							\$205.00
4792	10/15/2015	1045	Koski, Glen	MILEAGE REIMB 2	05.2.2415.0671.2.01.17	Varsity FB vs Hastings Adams Central	\$123.00
4792	10/15/2015	1045	Koski, Glen	MILEAGE REIMB 2	05.2.5000.0671.2.01.17	District Softball & State Golf	\$151.00
Check Total:							\$274.00
4793	10/15/2015	1045	Lana, Dusty	OFFICIALS ALLIANCEJV	05.2.5000.0100.2.01.17	JV vs Alliance	\$55.00
Check Total:							\$55.00
4794	10/15/2015	1045	Lashley, Dave	ALLIANCE MEALS TEAM	05.2.8024.0980.2.01.17	Team meal reimbursement (Alliance)	\$297.83
Check Total:							\$297.83
4795	10/15/2015	1045	Logoz LLC	5040	05.2.8030.0980.2.01.17	Shirts (reimbursed)	\$169.00
4795	10/15/2015	1045	Logoz LLC	5144	05.2.8024.0980.2.01.17	TCVB shirts (reimbursed)	\$1,342.00
4795	10/15/2015	1045	Logoz LLC	5145	05.2.8026.0980.2.01.17	Shirt toss shirts (reimbursed)	\$900.00
4795	10/15/2015	1045	Logoz LLC	5169	05.2.8032.0980.2.01.17	Shirts (reimbursed)	\$338.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,749.00
4796	10/15/2015	1045	Lou'S Sporting Goods	AAX758184-AX03	05.2.8012.0980.2.01.17	Under Armour tops & backpacks	\$1,644.18
Check Total:							\$1,644.18
4797	10/15/2015	1045	NSAA	VB STATE TICKETS	05.2.8024.0980.2.01.17	Coaches/Admin Championship Tickets (please send check back to Renee)	\$91.00
Check Total:							\$91.00
4799	10/15/2015	1045	Pizza Hut	42432	05.2.5045.0980.2.01.17	Lunch meeting	\$74.44
Check Total:							\$74.44
4800	10/15/2015	1045	Samuel French Inc.	216128	05.2.5002.0980.2.01.17	Performance Fee - Full Minimum The Matchmaker	\$350.00
Check Total:							\$350.00
4801	10/15/2015	1045	Seay, Marlaina	REIMB RENTAL FEE	05.2.5002.0980.2.01.17	Reimbursement for vintage couch for props	\$50.00
Check Total:							\$50.00
4802	10/15/2015	1045	Southeastern Career Apparel	334080	05.2.5047.0980.2.01.17	Dress Trina D 920 Blue	\$1,464.00
4802	10/15/2015	1045	Southeastern Career Apparel	334080	05.2.5047.0980.2.01.17	Character Shoes SL004 Caramel T Strap	\$528.00
4802	10/15/2015	1045	Southeastern Career Apparel	334080	05.2.5047.0980.2.01.17	Satin Cinch Ties M T076 regular width Blue	\$150.00
4802	10/15/2015	1045	Southeastern Career Apparel	334080	05.2.5047.0980.2.01.17	Adjustable Flat Front Tuxedo Pants C E701	\$175.00
4802	10/15/2015	1045	Southeastern Career Apparel	334080	05.2.5047.0980.2.01.17	Marcata Vest J807	\$175.00
4802	10/15/2015	1045	Southeastern Career Apparel	334080	05.2.5047.0980.2.01.17	Men's White Dress Shirt G707	\$415.19
4802	10/15/2015	1045	Southeastern Career Apparel	334080	05.2.5047.0980.2.01.17	Credit	(\$50.00)
Check Total:							\$2,857.19
4803	10/15/2015	1045	Steel Grill Restaurant	363366	05.2.6028.0679.2.01.17	Hospitality room TCVB Invite	\$200.00
Check Total:							\$200.00
4804	10/15/2015	1045	Subway - Gering	231756	05.2.8014.0980.2.01.17	Team meal	\$259.25
Check Total:							\$259.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4805	10/15/2015	1045	Tommy'S Johnnys, Inc.	PORT TOILETS	05.2.6001.0327.2.01.17	Portable toilets	\$150.00
Check Total:							\$150.00
4806	10/22/2015	1051	Cardmember Services	ELAN 0947 10/15	05.2.8014.0980.2.01.17	Meals Douglas (Pizza Hut)	\$125.41
4806	10/22/2015	1051	Cardmember Services	ELAN 1024.OCT 15	05.2.5048.0980.2.01.17	Meals McCook (Valentinos)	\$240.50
4806	10/22/2015	1051	Cardmember Services	ELAN 1024.OCT 15	05.2.8016.0980.2.01.17	Meals Ogallala (Runza)	\$38.31
4806	10/22/2015	1051	Cardmember Services	ELAN 1024.OCT 15	05.2.8016.0980.2.01.17	Range Balls (West Wind Ogallala)	\$10.00
4806	10/22/2015	1051	Cardmember Services	ELAN 1227 OCT 15.	05.2.8024.0980.2.01.17	Meals Gillette (Taco Johns)	\$107.50
4806	10/22/2015	1051	Cardmember Services	ELAN 1227 OCT 15.	05.2.8024.0980.2.01.17	Meals Gillette (Arbys)	\$194.79
4806	10/22/2015	1051	Cardmember Services	ELAN 1227.OCT 15	05.2.5002.0980.2.01.17	Set supplies (Johnson Cashway)	\$2.96
4806	10/22/2015	1051	Cardmember Services	ELAN 1227.OCT 15	05.2.5002.0980.2.01.17	Set supplies (Home Depot)	\$156.86
4806	10/22/2015	1051	Cardmember Services	ELAN 2003 OCT 15	05.2.5048.0980.2.01.17	Meals North Platte (Arbys)	\$105.83
4806	10/22/2015	1051	Cardmember Services	ELAN 2003 OCT 15	05.2.8016.0980.2.01.17	Meals Chadron (Ridgeview country club)	\$41.00
4806	10/22/2015	1051	Cardmember Services	ELAN 2003 OCT 15	05.2.8016.0980.2.01.17	Water/ice (Loaf and Jug)	\$5.48
4806	10/22/2015	1051	Cardmember Services	ELAN 2003 OCT 15	05.2.8024.0980.2.01.17	Meals Chadron Tri (Pizza Hut)	\$39.98
4806	10/22/2015	1051	Cardmember Services	ELAN 2003 OCT 15	05.2.8024.0980.2.01.17	Meals Chadron (McDonalds)	\$297.65
4806	10/22/2015	1051	Cardmember Services	ELAN 2541 OCT 15	05.2.8024.0980.2.01.17	Meals Gothenburg (Pizza Hut)	\$35.00
4806	10/22/2015	1051	Cardmember Services	ELAN 2541 OCT 15	05.2.8024.0980.2.01.17	Meals Gothenburg (Subway)	\$88.75
4806	10/22/2015	1051	Cardmember Services	ELAN 2541...OCT...15	05.1.8033.0970.2.01.17	Jackets/Pants (reimbursed)	\$1,530.10
4806	10/22/2015	1051	Cardmember Services	ELAN 2541...OCT...15	05.1.8033.0970.2.01.17	Jackets/Pants	(\$438.70)
4806	10/22/2015	1051	Cardmember Services	ELAN 3199 CREDIT	05.2.5013.0980.2.01.21	Credit from Amazon for merchandise return	(\$33.32)

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

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Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4806	10/22/2015	1051	Cardmember Services	ELAN 3199 OCT. 15	05.2.5033.0980.2.01.21	Parts from Campbell Hausfeld to Repair Air Compressor - Order #5842204 - Invoice #4970710 RI	\$235.74
4806	10/22/2015	1051	Cardmember Services	ELAN 3199..OCT/15	05.2.2415.0980.2.01.17	Roster printing	\$20.00
4806	10/22/2015	1051	Cardmember Services	ELAN 3199.10/15	05.2.5012.0980.2.01.17	Winter Royalty Tiaras	\$65.45
4806	10/22/2015	1051	Cardmember Services	ELAN 3199.10/15	05.2.5021.0980.2.01.17	Homecoming Tiaras	\$65.45
4806	10/22/2015	1051	Cardmember Services	ELAN 3199.OCT..15...	05.2.5013.0980.2.01.21	2-Dickies Men's The 8 Button Chef Coat from Amazon.com	\$32.74
4806	10/22/2015	1051	Cardmember Services	ELAN 3790 OCT 15	05.2.3003.0980.1.05.15	Recorders for Music	\$218.30
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.2415.0336.2.01.17	Gas to Lexington football (Genex)	\$28.74
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.2415.0410.2.01.17	Printer toner (Amazon)	\$89.45
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.2415.0530.2.01.17	Scoreboard controller (Sportable Scoreboards)	\$570.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.2415.0530.2.01.17	Plastic chairs (Menards)	\$71.92
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.2415.0670.2.01.17	Wrestling Skills DVD (Championship Products)	\$100.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.5048.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.6064.0410.2.01.17	Wrestling repair kit (Resilite Sports)	\$79.50
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8012.0980.2.01.17	Wrestling Skills DVD (Championship Productions)	\$229.45
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8012.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8013.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8014.0980.2.01.17	Hudl online	\$399.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8016.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8017.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8020.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8022.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8023.0980.2.01.17	Hudl online	\$200.00
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8024.0980.2.01.17	Hudl online	\$200.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4806	10/22/2015	1051	Cardmember Services	ELAN 5612 OCT 15	05.2.8027.0980.2.01.17	Hudl online	\$200.00	
4806	10/22/2015	1051	Cardmember Services	ELAN..3199 OCT 15	05.2.5116.0980.2.01.21	Tiara's for Homecoming, Winter Royalty & Prom from Stumps - Order #W3334928	\$65.46	
							Check Total:	\$6,819.30
4807	10/22/2015	1053	Awards Unlimited	390877	05.2.6052.0410.2.02.17	Medals	\$94.00	
							Check Total:	\$94.00
4808	10/22/2015	1053	Days Inn & Suites	562-931832	05.2.6090.0678.2.01.17	Lodging McCook Invite	\$249.00	
							Check Total:	\$249.00
4809	10/22/2015	1053	Fitts, Rebecca	battle squad shirts	05.1.5475.0970.1.18.18	Shirts-Ashlynn Battle Squad (for students)	\$189.00	
							Check Total:	\$189.00
4810	10/22/2015	1053	Foreign Candy Company	457857	05.2.5026.0980.2.01.17	Schubert Advent Calendars (for fundraiser)	\$521.43	
4810	10/22/2015	1053	Foreign Candy Company	457857	05.2.5026.0980.2.01.17	Discount for early order	(\$18.00)	
							Check Total:	\$503.43
4811	10/22/2015	1053	Fresh Foods Inc.	0168400030077	05.2.6110.0980.2.01.21	Dry Ice for Science Club	\$2.42	
4811	10/22/2015	1053	Fresh Foods Inc.	0168400070015	05.2.5046.0980.2.01.21	Muffins for FA BT Contest Winners	\$15.68	
							Check Total:	\$18.10
4812	10/22/2015	1053	Funk, Dan	officials alliance	05.2.5000.0100.2.01.17	JV vs Alliance	\$55.00	
							Check Total:	\$55.00
4813	10/22/2015	1053	Korn King Gourmet Popcorn	10162015	05.2.5010.0980.2.01.17	Popcorn	\$180.00	
							Check Total:	\$180.00
4814	10/22/2015	1053	Logoz LLC	5106	05.2.8026.0980.2.01.17	Shirts/hoodies (reimbursed)	\$1,022.00	
							Check Total:	\$1,022.00
4815	10/22/2015	1053	Marshall, Tyler _10413	officials alliance j	05.2.5000.0100.2.01.17	JV vs Alliance	\$55.00	
							Check Total:	\$55.00
4816	10/22/2015	1053	Quality Inn & Suites	27639138	05.2.6105.0678.2.01.17	Lodging Districts	\$688.00	
							Check Total:	\$688.00
4817	10/22/2015	1053	Scottsbluff Screenprinting _15980	3030954	05.2.8024.0980.2.01.17	Warm up jackets/pants (reimbursed)	\$1,716.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

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Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,716.00
4818	10/22/2015	1053	Valentino's	3968	05.2.8026.0980.2.01.17	District meals	\$80.00	
4818	10/22/2015	1053	Valentino's	3968	05.2.8029.0980.2.01.17	District meals	\$80.00	
							Check Total:	\$160.00
4819	10/22/2015	1053	Wal-Mart _18940	527400554444 0101	05.2.5010.0980.2.01.17	Condiments/hamburger buns	\$88.26	
							Check Total:	\$88.26
4820	10/22/2015	1053	Willats, Mark	officials jv allianc	05.2.5000.0100.2.01.17	JV vs Alliance	\$55.00	
							Check Total:	\$55.00
4821	10/27/2015	1054	Carver, Kelsey	OFFICIALS OGALLALA	05.2.6028.0100.2.01.17	JV/V vs Ogallala	\$90.00	
							Check Total:	\$90.00
4822	10/27/2015	1054	Mitchell, Stacy _11378	OFFICIALS OGALLALA	05.2.6028.0100.2.01.17	JV/V vs Ogallala	\$90.00	
							Check Total:	\$90.00
4823	10/29/2015	1059	Chadron High School _2810	WRESTLING FEE	05.2.6064.0150.2.01.17	JH Entry Fee	\$60.00	
							Check Total:	\$60.00
4824	10/29/2015	1059	Colorado State University	Math Day Registrat	05.2.5013.0980.2.01.21	Registration/Math Day 2015 @ Colorado State University (November 5, 2015) - 6 Students	\$130.00	
							Check Total:	\$130.00
4825	10/29/2015	1059	Crossroads Music	5209	05.2.2415.0530.2.01.17	Speaker battery	\$178.00	
							Check Total:	\$178.00
4826	10/29/2015	1059	Culligan of Scottsbluff	421357	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$5.50 Each - Invoice #421357	\$27.50	
							Check Total:	\$27.50
4827	10/29/2015	1059	Distributive Education Clubs of America	CHAPT MEMBERSHIP	05.2.5037.0980.2.01.17	Chapter membership sponsor	\$20.00	
4827	10/29/2015	1059	Distributive Education Clubs of America	CHAPT MEMBERSHIP	05.2.8032.0980.2.01.17	Chapter membership (please send check back to Renee)	\$640.00	
							Check Total:	\$660.00
4828	10/29/2015	1059	Domino's Pizza	452990	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session on 10/27/15	\$17.50	
							Check Total:	\$17.50
4829	10/29/2015	1059	Gering Bakery-Ahlers Baking Inc.	216400	05.2.5013.0980.2.01.21	Donuts for Sped Training for FA on 10/21/15 - Invoice #216400	\$13.48	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$13.48
4830	10/29/2015	1059	Johnson Cashway _8920	151465	05.2.5033.0980.2.01.21	Construction House Supplies (Pine) - Invoice #151465	\$71.82	
4830	10/29/2015	1059	Johnson Cashway _8920	167509	05.2.5054.0980.2.01.21	Auto Supplies (2-Clamps) - Invoice #167509	\$3.22	
							Check Total:	\$75.04
4831	10/29/2015	1059	Logoz LLC	5197	05.2.5047.0980.2.01.17	Shirts (reimbursed)	\$668.00	
							Check Total:	\$668.00
4832	10/29/2015	1059	New Victorian Inn & Suites - Kearney	XC STATE 10.23.15	05.2.6001.0678.2.01.17	Lodging State	\$384.93	
							Check Total:	\$384.93
4833	10/29/2015	1059	Prairie Storage Containers	203837.3	05.2.6105.0318.2.01.17	Storage container rental pro-rated for October	\$44.38	
							Check Total:	\$44.38
4834	10/29/2015	1059	Scottsbluff High School _15903	DECA CONFERENCE	05.2.8032.0980.2.01.17	DECA Conference Registration--fundraised (send check back to Renee)	\$500.00	
							Check Total:	\$500.00
4835	10/29/2015	1059	Subway - Gering	231761	05.2.5045.0980.2.01.17	Lunch meeting	\$64.50	
							Check Total:	\$64.50
4836	10/29/2015	1059	Townsend Furniture	LUMBER FOR HS PROJEC	05.2.5033.0980.2.01.21	Lumber for HS Projects (To Be Reimbursed by Students)	\$221.00	
							Check Total:	\$221.00
4837	10/29/2015	1059	Varsity	00041063	05.2.8033.0980.2.01.17	Pants/booties CREDIT	(\$203.80)	
4837	10/29/2015	1059	Varsity	603000180	05.2.8021.0980.2.01.17	Tube socks & POMS (reimbursed)	\$744.30	
4837	10/29/2015	1059	Varsity	60300080	05.2.8033.0980.2.01.17	Pants/booties (reimbursed)	\$516.50	
4837	10/29/2015	1059	Varsity	60300088/12371843	05.2.8033.0980.2.01.17	Dance outfits per customer order #12371843	\$7,832.50	
4837	10/29/2015	1059	Varsity	60300088/12371843	05.2.8033.0980.2.01.17	Lycra Boot Cut Pant	\$250.20	
4837	10/29/2015	1059	Varsity	60300173	05.2.8033.0980.2.01.17	Pants	\$45.95	
							Check Total:	\$9,185.65

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2015 - 10/31/2016

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Fiscal Year: 2015-2016

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Total:							\$63,524.66

Voided Checks

4789	10/15/2015	1045	Dunn, Jeff	VOID	05.4.0000.0070.0.00.00	VOID: void	\$110.00
Check Total:							\$110.00
4798	10/15/2015	1045	Peters, BJ	VOID	05.4.0000.0070.0.00.00	VOID: void	\$55.00
Check Total:							\$55.00
Voided Checks Total:							\$165.00

<u>Fund</u>	<u>Amount</u>
01	\$285,388.17
05	\$63,524.66
06	\$68,317.31
08	\$3,900.00
Fund Totals:	\$421,130.14

End of Report

Disbursements Grand Total: \$421,130.14

POLICY 303.1
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATIVE POSITIONS

The school district shall have, in addition to the superintendent, the following administrative positions:

Administrative Directors
Principals
Assistant Principals
Dean of Students

These administrators shall work closely with the superintendent in the day-to-day operations of the school district.

It shall be the responsibility of these administrators to uphold board policy, to instill a positive, cooperative environment with employees, and to share their expertise with each other and the board under the management team concept.

Cross Reference: 301 Administrative Structure

Approved 02/17/03 Reviewed 10/26/15 Revised 12/21/15

POLICY 303.2
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR QUALIFICATIONS, RECRUITMENT, APPOINTMENT

The board shall employ building principals and other administrators, in addition to the superintendent, to assist in the daily operations of the school district.

The board shall consider applicants who meet or exceed the standards set by the Nebraska Department of Education and the qualifications established in the job description for the position. In employing an administrator, the board shall consider the qualifications, credentials and records of the applicants without regard to race, color, religion, sex, national origin, age, or disability. In keeping with the law, however, the board will consider the veteran status of the applicants. The board will look closely at the training, experience, skill and demonstrated competence of qualified applicants in making its final decision.

In choosing an administrator, the board shall also consider the school district's educational philosophy, financial condition, organizational structure, education programs, and other factors deemed relevant by the board.

It shall be the responsibility of the superintendent to make a recommendation to the board for filling an administrative position, based on the requirements stated in this policy. The board shall act only on the superintendent's recommendation.

The board may contract for assistance in the search for administrators.

POLICY 303.3
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR CONTRACT AND CONTRACT NONRENEWAL

The length of the contract for employment between an administrator and the board shall be determined by the board and stated in the contract, but shall not exceed three years. The contract shall also state the terms of the employment.

The first three years of a contract issued to a newly employed administrator shall be considered a probationary period. In the event of termination of a probationary or nonprobationary contract, the board shall afford the administrator appropriate due process.

Administrators whose contracts will be recommended for termination, amendment or nonrenewal by the board will receive notice prior to April 15. The superintendent shall make a recommendation to the board for the termination of the administrator's contract.

It shall be the responsibility of the superintendent to create a contract for each administrative position.

Administrators who wish to resign, to be released from a contract, or to retire, must comply with board personnel policies regarding the areas of resignation, release or retirement.

POLICY 303.4
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR SALARY AND OTHER COMPENSATION

The board has complete discretion to set the salary of the administrators. It shall be the responsibility of the board to set the salary and benefits of the administrators at a level that will include consideration of, but not be limited to, the economic condition of the school district and the training, experience, skill, and demonstrated competence of the administrators. The salary shall be set at the beginning of each contract period.

In addition to the salary and benefits agreed upon, the administrator's actual and necessary expenses shall be paid by the school district when the administrator is performing work-related duties. The board shall approve the payment of other benefits or compensation over and above the administrator's contract. Approval of other benefits or items of an administrator's compensation shall be included in the records of the board in accordance with board policy.

POLICY 303.5
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR DUTIES

Administrators shall be hired by the board to assist the superintendent in the day-to-day operations of the school district.

Each attendance center shall have a building principal responsible for the administration and operation of the attendance center. Each building principal, as chief administrator of the assigned attendance center, shall be responsible for the building and grounds, for the students and employees assigned to the attendance center, for school activities at the attendance center, for the education program offered in the attendance center, and the budget for the attendance center. The principal shall be considered the professional advisor to the superintendent in matters pertaining to the attendance center supervised by the principal. Although the principals serve under the direction of the superintendent, duties of the principal may include, but not be limited to the following:

1. Cooperate in the general organization and plan of procedure in the school under the principal's supervision;
2. Supervise the teachers in the principal's attendance center;
3. Conduct annual evaluations of those individuals who directly report to principal;
4. Maintain the necessary records for carrying out delegated duties;
5. Work with the superintendent in rating, recommending and selecting supervised employees whenever possible;
6. Work with the superintendent in determining the education program to be offered and in arranging the schedules. As much of the schedule as possible should be made before school closes for summer vacation. In the matter of courses offered, the final approval rests with the superintendent who is in turn responsible to the board;
7. Closely monitor and enforce the adopted course of study and instructional materials of the district;
8. Ensure that proper care is taken of all school books, supplies, materials, equipment, furniture and facilities;
9. Instruct teachers to make a complete annual inventory of all school property contained in their individual rooms. This inventory shall be reviewed and filed with the board secretary;
10. Investigate excessive cases of absence or tardiness of students and notify the parents or guardians of unexcused absence or tardiness. All such cases should be reported to the superintendent;

11. Make such reports from time to time as the superintendent may require;
12. Maintain the regular schedule of school hours established by the board and make no temporary changes in the schedule without the consent of the superintendent;
13. Promptly notify the superintendent whenever ventilation, sanitation or heating of the building is unsatisfactory;
14. Contribute to the formation and implementation of general policies and procedures of the school including, but not limited to, student management and school safety;
15. Perform such other duties as may be assigned by the superintendent of schools.

This list of duties shall not act to limit the board's authority and responsibility over the position of the administrators. In executing these duties and others the board may delegate, the administrators shall consider the school district's financial condition as well as the needs of the students in the school district.

Cross Reference: 301 Administrative Structure
 603.3 Curriculum Guides and Course Outlines

Approved 02/17/03 Reviewed 10/26/15 Revised 12/21/15

POLICY 303.6
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR EVALUATION

The superintendent shall conduct an ongoing process of evaluating the administrators on their skills, abilities, and competence. At a minimum, the administrators will be evaluated annually. The goal of the formal evaluation process is to ensure that the educational program for the students is carried out, promote growth in effective administrative leadership for the school district, clarify the administrator's role as defined by the board and the superintendent, determine areas in need of improvement, clarify the immediate priorities of the responsibilities listed in the job description, and develop a working relationship between the superintendent and the administrator.

The superintendent is responsible for designing an administrator evaluation instrument. The formal evaluation shall include written criteria related to the job description. The superintendent, after receiving input from the administrators, shall present the formal evaluation instrument to the board for review.

The formal evaluation shall also include an opportunity for the administrator and the superintendent to discuss the written criteria, the past year's performance and the future areas of growth. The evaluation shall be completed by the superintendent, signed by the administrator and filed in the administrator's personnel file.

This policy supports and does not preclude the ongoing informal evaluation of the administrator's skills, abilities and competence.

Approved 02/17/03 Reviewed 10/26/15 Revised _____

POLICY 303.7
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR PROFESSIONAL DEVELOPMENT

The board encourages the administrators to continue their professional growth by becoming involved in professional organizations, attending conferences, continuing their education, and participating in other professional activities.

It shall be the responsibility of the administrators to arrange their schedules in order to attend various conferences and events in which they are involved. Prior to attendance at an event, the administrator must receive approval from the superintendent. In the case where travel will be more than three (3) days or unusual expense is involved, the superintendent shall bring it to the attention of the board prior to the administrator attending the event.

The administrator shall report to the superintendent after an event.

Cross Reference: 302.06 Superintendent Professional Development
402.08 Employee Travel Compensation

Approved 02/17/03 Reviewed 10/26/15 Revised _____

POLICY 303.8
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR CIVIC ACTIVITIES

The board encourages the administrators to be involved in the school district community by belonging to community organizations, and by attending and participating in school district community activities.

It shall be the responsibility of the administrators to become involved in school district community activities and events. Upon approval by the superintendent the board will allow up to \$500.00 to be paid by the school district to be used specifically for paying the annual fees of the administrator for school district community activities and events. It shall be within the discretion of the superintendent to pay annual fees for professional organizations and activities.

Cross Reference: 303.07 Superintendent Civic Activities

Approved 02/17/03 Reviewed 10/26/15 Revised _____

POLICY 303.9
GERING PUBLIC SCHOOLS
GERING, NE

ADMINISTRATOR CONSULTING/OUTSIDE EMPLOYMENT

An administrative position is considered full-time employment. The board expects administrators to give the responsibilities of their positions in the school district precedence over other employment. An administrator may accept consulting or outside employment for pay as long as, in the judgment of the superintendent, the work is conducted on the administrator's personal time and it does not interfere with the performance of the administrative duties contracted by the board.

The board reserves the right, however, to request the administrator cease the outside employment as a condition of continued employment. The board shall give the administrator thirty days notice to cease outside employment.

POLICY 300.1
GERING PUBLIC SCHOOLS
GERING, NE

ROLE OF ADMINISTRATION

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

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

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

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

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

POLICY 301.1
GERING PUBLIC SCHOOLS
GERING, NE

STRUCTURE OF MANAGEMENT

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

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

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

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

POLICY 301.2
GERING PUBLIC SCHOOLS
GERING, NE

MANAGEMENT TEAM

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

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

POLICY 301.3
GERING PUBLIC SCHOOLS
GERING, NE

SUCCESSION OF AUTHORITY TO THE SUPERINTENDENT

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

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

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

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

Cross Reference: 302 Superintendent

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

THE MONTH ENDING OCTOBER 31, 2015
TRIAL BALANCE SUMMARY

	GENERAL	BUILDING	DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
10/01/15 Balance	\$3,631,939.88	\$488,722.21	\$554,871.17	\$506.80	\$20,067.96	\$11,721.89	\$191,815.48	\$96,778.51	\$533,470.70
CD Deposit									
+									
OCTOBER RECPTS	\$1,359,675.61	\$83.05	\$5.51	\$0.00	\$0.08	\$0.04	\$51,597.88	\$93,740.16	\$214,236.65
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$4,991,615.49	\$488,805.26	\$554,876.68	\$506.80	\$20,068.04	\$11,721.93	\$243,413.36	\$190,518.67	\$747,707.35
-									
SEPTEMBER EXPENSE	\$1,650,147.22	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,803.26	\$68,317.31	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,341,468.27	\$484,905.26	\$554,876.68	\$506.80	\$20,068.04	\$11,721.93	\$174,610.10	\$122,201.36	\$747,707.35

IMPREST	\$24,150.97								
PAYROLL	\$0.00								
CASH AT COUNTY	\$2,081,296.40	\$8.30			\$0.00				\$191,443.60
+									
REGULAR CHECKING	(\$472,310.15)			\$506.80			\$25,175.63	(\$42,735.16)	\$481,885.93
+									
MMA ACCOUNT	\$2,155,253.33	\$484,896.96	\$14,417.80		\$20,068.04	\$11,721.93	\$109,572.87	\$164,936.52	\$74,377.82
+									
IMPREST SUSPENSE	\$2,994.62								
+									
DUE TO BUILDING	(\$200,000.00)								
DUE FROM BOND									
CD'S			\$540,458.88				\$39,861.60		
+ or -									
A/R or (A/P)	(\$249,916.90)								
=									
FUND BALANCES	\$3,341,468.27	\$484,905.26	\$554,876.68	\$506.80	\$20,068.04	\$11,721.93	\$174,610.10	\$122,201.36	\$747,707.35

**Gering Public Schools
Building Fund
10/31/2015**

Cash Balance	10/31/2015	\$ 484,905.26
Projected Revenue	010/31/15-08/31/165	
Taxes		\$ -
Loan to General Account		\$ 200,000.00
Interest		\$ 2,600.00
Total		\$ 202,600.00
Projected Expenses		\$ -
Admin Building		\$ 39,000.00
Architech Fees		\$ 20,000.00
Total		\$ 59,000.00
Cash Balance		\$ 628,505.26

**Gering Public Schools
Depreciation Fund
10/31/2015**

Cash Balance	10/31/2015	\$ 554,876.68
Projected Revenue	010/31/15-08/31/16	
Interest		\$ 2,700.00
Total		\$ -
Projected Expenses		\$ -
		\$ -
		\$ -
Total		\$ -
Cash Balance		\$ 554,876.68

SCHEDULE OF INVESTMENTS HELD

AS OF OCTOBER 31, 2015

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

3.05te: November 16th, 2015
 To: Board of Education
 Re: October Financial Statements.

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

General Fund revenue was \$1,359,675.61. General Fund expenditures were \$257,556.18 and the payroll for October totaled \$1,392,591.04 Total General Fund expenditures for October were \$1,650,147.22.

Building Fund revenue was \$83.05 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$5.51 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.04 and expenditures were \$0.00.

The Activity Fund revenue was \$51,597.88. Activity Fund expenditures totaled \$68,803.26.

The Cafeteria Fund revenue was \$93,740.16 Cafeteria Fund expenditures were \$91,674.26 plus \$6,862.52 for payroll for a total of \$68,317.31: the Bond Fund revenue was \$214,236.65 and expenditures were \$0.00.

		EXPENSES	REVENUE
GENERAL FUND		\$532,056.00	\$1,359,675.61
	Payroll	\$1,392,591.04	
BUILDING		\$3,900.00	\$83.05
DEPRECIATION		\$0.00	\$5.51
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$0.04
ACTIVITY		\$68,803.26	\$51,597.88
CAFETERIA		\$61,454.79	\$93,740.16
	Payroll	\$6,862.52	
FEE FUND		\$0.00	\$0.00
Bond Fund		\$0.00	\$214,236.65