

## **Agenda**

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
  1. Acknowledge Open Meeting Laws
    - i. The Board of Education reserves the right to enter into Executive Session for the protection of the public interest; or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
    - ii. Notice of this meeting was published in the Gering Citizen on January 16, 2014.
3. Excuse Absent Board Members
4. Action Items
  1. Election of New Officers
    - i. President
    - ii. Vice President
  2. Appointments
    - i. Board Secretary
    - ii. Board Treasurer
5. Recommendation to Approve Consent Agenda
  1. Consent Agenda\*
    - i. \*Sequence of agenda items are subject to change. Please plan to attend the entire meeting.
    - ii. Approval of Agenda/Amendment of Agenda Items
    - iii. Approval of Minutes from Previous Board Meetings
    - iv. Approval of Claims/Bills
    - v. Approve Depository for Funds for Gering Public Schools - Valley Bank, First State Bank, US Bank, Platte Valley Bank, Nebraska Liquid Asset Fund
    - vi. Approve Corporate Resolutions for Valley Bank
    - vii. Approve Corporate Resolution for First State Bank
    - viii. Approve Corporate Resolution for U.S. Bank
    - ix. Approve Corporate Resolution for Platte Valley Bank
    - x. Approve Corporate Resolution for Nebraska School District Liquid Asset Fund
    - xi. Appoint Superintendent Bob Hastings as the Authorized Representatives to Secure Funds for the district.
    - xii. Appoint Superintendent Bob Hastings or his designee as the authorized representative for Gering Public Schools for federal programs.
    - xiii. Recommendation to Set Date and Time for the Regular Board Meetings
    - xiv. Personnel Items
      1. Contract Approvals
      2. Resignations
        1. School Psychologist Megan Patterson (Jr. High)

## 6. Patron Comments

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

## 7. Reports & Discussions

### 1. Recognition of Accomplishments

- i. 1996 grad Seth Root told Randy Johnson that he was selected to receive the 2012 Presidential Early Career Award for Scientists and Engineers. This is the highest honor bestowed by US Govt. to professionals in early stages of independent research careers. A White House press release was issued.
- ii. Cedar Canyon placed 3rd in First State Bank's "Gift of Love" contest by collecting nonperishable food items and built an igloo out of them. They were featured in the newspaper.
- iii. Geil 3rd graders were asked by the newspaper to write letters about their wish for the world. Favorites included "...for everyone to be kind to one another and not bully" and "...for there to be no more cancer."
- iv. Geil Elementary collected 1,058 pairs of socks in December for the "Blair's Foster Socks" mission, which brings comfort & hope to children in distress through clean, fun socks and scholarships. See blairsfostersocks.com for more info.
- v. Dean Gorsuch came to visit Geil Elementary to thank them for the banner and wishes that were sent to him when he was competing in the National Rodeo Finals in December.
- vi. At the Freshman Academy: Advisories raised \$460 for "Gift of Love"; The NJHS caroled at Heritage Estates and Northfield Villa; Students partnered with the UNL-Panhandle Station and held a "supplies" drive for DOVES; and the NJHS held a bake sale for the Salvation Army.
- vii. Lincoln Elementary Highlights (see attachment)

### 2. Committee Preferences for 2014

### 3. Curriculum Committee Meeting Report

### 4. Facilities Committee Meeting Report

### 5. Business Committee Meeting Report

- i. Financial Report - The Business Committee reviewed all bills for this consent agenda. Bills unique to this month were discussed for clarification. The total amount of bills approved in the consent agenda for the month of December, 2013 by specific funds are as follows:

1. Trial Balance Summary
2. Fund Balances
3. Schedule of Investments Held
4. Financial Statement

1. Revenues: General Fund=\$1,224,951.91; Depreciation Fund=\$314.59; Cafeteria Fund=\$87,657.91; Activities Fund=\$45,448.92; Fees Fund=\$83.75.

### 6. Personnel Committee Meeting Report

### 7. Superintendent's Report

## 8. Action Items

1. Approval of Interlocal Agreement for VALTS
9. Tentative Committee & Meeting Dates
10. Board Comments
11. Executive session for the sole purpose of discussing negotiations strategy
12. Adjournment

**Board of Education Regular Meeting**

December 16, 2013 6:00 PM

City of Gering

Council Chambers

**Attendance Taken at 6:00 PM:**

Present Board Members:

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

**1. Signature of Notification**

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

**2.1. Acknowledge Open Meeting Laws**

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

**2.1.2. Notice of this meeting was published in the Gering Citizen on December 12, 2013.**

**3. Excuse Absent Board Members**

**4. Recommendation to Approve Consent Agenda**

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

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Abstained (wife serves as a substitute teacher)
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Abstained (serves as a substitute teacher)

**4.1. Consent Agenda\***

**4.1.1. \*Sequence of agenda items subject to change. Please plan to attend the entire meeting.**

**4.1.2. Approval of Agenda/Amendment of Agenda Items**

**4.1.3. Approval of Minutes from Previous Board Meetings**

**4.1.4. Approval of Claims/Bills**

**4.1.5. Personnel Items**

**4.1.5.1. Contract Approvals**

**4.1.5.2. Resignations**

**4.1.6. Approval of Substitute Teacher Rates**

**4.1.7. Approval of Student Request for Early Graduation from Alexandria Melroy**

**5. Patron Comments**

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

Robert Rahmig spoke about his concerns regarding the future of Cedar Canyon Elementary School. Rahmig recounted that Cedar Canyon was originally a K-8 building prior to becoming a K-6 elementary. During the 2013-2014 school year it became a K-4 building due to the creation of extra space at the newly construction Lincoln Elementary. Rahmig expressed his disappointment that this last change was determined without parental input and encouraged the Superintendent and Board to involve the community in future decisions. The elimination of the After School Program would also affect his family. President Doll thanked Mr. Rahmig for his input and encouraged him to stay in contact with Superintendent Hastings.

Kirk Arnold distributed information that he had gathered from the District Superintendent and Business Manager concerning the After School Program. Mr. Arnold read a news story from the KNEB website, reviewed qualification for

participation, recapped the daily rates (participation and fees) and spoke about the accounts receivable side of the program. Mr. Arnold requested that the district do more research into partnering with another agency before making a final decision.

## **6. Reports & Discussions**

### **6.1. Recognition of Accomplishments**

6.1.1. Mock Trial Team Gering Blue defeated Chadron 1 to claim the district championship and earn a trip to the state tournament at the Lancaster County Courthouse in downtown Lincoln on December 10th & 11th! Thank you to attorneys Bell Island and Todd Morten for their volunteer coaching.

6.1.2. Northfield's Winter Music Program will be held on December 17th and will run throughout the day in the gym.

6.1.3. Northfield Booster Club provided Northfield families with a night at the Midwest Theater on December 13th to watch "The Polar Express".

6.1.4. Gering finished in 4th place at the Lancaster County Mock Trials in Lincoln. This is Gering's 1st top 4 finish at state since 2003. 107 teams from 54 NE schools competed. The top 12 teams made it to state. Be sure to congratulate them on a job well done!

6.1.5. Lincoln Kinder, 1st, 2nd, 3rd & 4th grade students and Music Instructor Mrs. Tofflemire held a Holiday Musical Performance on December 12th at GHS. Congratulations on a job well done!

6.1.6. Preschool students, Mrs. Bauer and Mrs. Bowers held an outstanding singing performance on 11/21 and 11/22 at Lincoln Elementary. Children shared a few of their favorite songs with their families and friends.

6.1.7. Lincoln students/staff, along with the Adopt-a-Business, collected canned food items for the annual Gift of Love. Lincoln Student Council members created a structure with those canned goods that was judged on 12/13. Students are hoping to win \$200 to be used to support their 2nd semester projects.

6.1.8. First semester student teachers Alicia Keller, Elizabeth Converse and Doraly Reynaga did an outstanding job of educating Lincoln students. Special thanks to Judi Lyles, Michele Stark, Mickie Janecek and Farrell Becking for supporting these ladies during the 1st semester.

6.1.9. The district would like to acknowledge the efforts of the maintenance team during recent inclement weather. They did an outstanding job under the circumstances.

6.1.10. Gering Jr. High placed 1st in the Gering Christmas Parade on the day after Thanksgiving. Mr. Richter and the Builders' Club organized the float entry.

6.1.11. Gering Jr. High students collected over 400 food items for First State Bank's "Gift of Love" food drive.

### **6.2. Curriculum Committee Meeting Report**

Peters reviewed the Curriculum Committee Meeting for the full board. He explained that Dr. Jerry Upp has joined the VALTS Board as a third representative of the Gering Public School District. Peters discussed the Interlocal Agreement and participation numbers. The Fiscal Agent designation will be transferred from Scottsbluff to ESU#13 next summer to coordinate with their fiscal year. Peters stated that he is excited about what VALTS Director George Schlothauer is bringing to the program, including the addition of more vocational skill building. WNCC's Building and Industry programs are included on Fridays now and students are learning employable skills.

### **6.3. Facilities Committee Meeting Report**

Upp explained that the Facilities Committee met at Northfield in December. Principal Betty Smith provided a tour of the facility. Specific concerns included a boiler issue and additional emergency lighting in the facility.

### **6.4. Business Committee Meeting Report**

Copsey said the Business Committee met and discussed the annual audit from Dana F. Cole and Company. The committee also discussed curriculum expenditures, the bill listing, year-end banquets and long term goals, which will be submitted to the Business Committee for their consideration.

6.4.1. Financial Report - The Business Committee reviewed all bills for this consent agenda. Bills unique to this month were discussed for clarification. The total amount of bills approved in the consent agenda for the month of November, 2013 by specific funds are as follows:

**6.4.1.1. Trial Balance Summary**

**6.4.1.2. Fund Balances**

**6.4.1.3. Schedule of Investments Held**

**6.4.1.4. Financial Statement**

**6.4.1.4.1. Revenues: General Fund=\$1,116,149.55; Depreciation Fund=\$432.13; Cafeteria Fund=\$94,083.62; Activities Fund=\$27,637.11; Fees Fund=\$8,763.63.**

**6.5. Personnel Committee Meeting Report**

Winn informed the full board of a substitute teacher pay rate schedule change that Scottsbluff had adopted. The Personnel Committee examined various proposals before making the decision to increase Gering's rates. The committee is currently working on the Superintendent Evaluation. Board members were asked to provide input to President Doll by December 25th. Negotiations will be discussed in an executive session towards the end of the Board Meeting.

**6.6. Superintendent's Report**

Superintendent Hastings spoke about the start of the new year and reflected on accomplishments that have occurred over the last six months. He feels it is evident that district Administrators, staff and parents are passionate about this district and, although they may have varying views, the goal is the same. Hastings has spent time evaluating district strengths and needs and has identified areas where improvements are needed. He informed all that he will engage everyone in the community to do strategic planning. He would like to continue to develop initiatives, such a curriculum and technology plan and is looking forward to the years ahead.

Hastings stated that the end of the first semester will be wrapping up on Friday. The staff returns from their winter break on January 3rd and students return on January 6th. Central Office holiday hours were reviewed.

Hastings reminded the full board that NASB will be holding a workshop in Gering in January at the Civic Center regarding Data for District Decision Makers.

**7. Action Items**

**7.1. Acceptance of District Audit As Presented**

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

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

**7.2. Decision on Future of After School Program**

Brunner read aloud an editorial from a local newspaper that expressed a desire to see the After School Program opened up for a local agency to run. Brunner reiterated the district's mission.

Winn stated that she empathizes with parents who will need to find an alternative for after school but said that when she had students in school she didn't expect the school system to take care of her children after school and reminded everyone that the primary mission of Gering Public Schools is education. The program has placed a great burden on district principals over the years and, with the recent additional of a new language arts program, the district needs it's principals to be focused on making that successful, as the district is not in the business of child care.

Copsey pointed out that only about 4% of Nebraska districts offer such a program. He stated that his decision is not about the money, but is about focusing on Gering Public Schools and educating the students of Gering. Copsey also confirmed that budgetary numbers don't accurately reflect costs of staffing and indirect costs such as maintenance and wear and tear on facilities.

Doll said that he feels the district tries to run the program properly, but he questions if it is the best fit for the district and feels that this could create

an opportunity for someone else. Doll also clarified that if the district discontinues this program at this time, it could be re-implemented if necessary.

Hastings said that district administration will support whatever decision the Board makes on the future of the program. If the decision is made to keep the program, an investment will be needed to run a quality program. If the decision is made to discontinue the program, administration will make every effort to work with any entities interested in hosting this program. Hastings expressed his appreciation of recent discussions and stated that the decision will be hard, as it impacts our students. He also stated that he has received limited feedback since discussions began.

Peters informed the audience that nobody on the Board is taking this decision lightly, however the current program is not working as it should. To run this program correctly, a separate director is needed to oversee activities and staffing. There are other local businesses that can fill that gap. Peters also stated that he has not had any feedback from the public on this topic.

Upp said he was approached by a single mom who relies on the program and he knows there are others who depend on this program, but knowing how passionate Principal Smith is and knowing that she is unable to run the program to its fullest is not beneficial to the students. Upp reiterated that the program can be restructured down the road to better fulfill student needs.

**Motion Passed:** To discontinue the After School Program; passed with a motion by Mike Brunner and a second by Mary Winn.

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

#### **7.3. Approval of the purchase of Wonders Language Arts materials.**

Hastings provided an overview of the process and framework of the purchase of new language arts materials. Teachers reviewed a variety of materials before a decision was made and these new K-5 materials will provide opportunities for students to work with technology. It will also coordinate with the desire to add a reading class for all students. Hastings discussed the direct instruction program. Peters provided additional details about the process and transition. A key component of implementation will be training for district staff. Doll expressed his appreciation to all who were involved in this project.

**Motion Passed:** Approve the purchase of the Wonders Language Arts materials in the amount of \$102,258.30. Passed with a motion by BJ Peters and a second by Mary Winn.

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

#### **7.4. Approval of the purchase of Pearson Language Arts Materials**

**Motion Passed:** Approve the purchase of Pearson Language Arts materials for the amount of \$101,539.78. Passed with a motion by Mary Winn and a second by BJ Peters.

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

### **8. Tentative Committee & Meeting Dates**

Winn set the Personnel Committee meeting date as Monday, January 6, 2014.

Upp set the Facilities Committee meeting date as Thursday, January 9, 2014 at 4pm at the Jr. High School. Superintendent Hastings will be unable to attend due to a scheduling conflict.

Frahm will email a current rolling calendar to board members.

#### 9. Board Comments

Peters wished everyone "Happy Holidays!"

Winn stated that High School Principal Eldon Hubbard asked her to mention the Speech Team, who attended a meet on Saturday and dominated. Gering students won 8 of the 9 events. Winn confirmed that the kids are working hard and it shows. She also said it was fun to judge. She also feels positive about where VALTS is headed and said that a new science teacher was introduced at their last meeting. This new teacher plans to use a thematic approach and will integrate various sciences into once class.

Brunner wished all to have a "Merry Christmas!"

Copsey thanked Superintendent Hastings and the Curriculum Committee for their recent work in adopting new curriculum. He stated that it had been a top priority on the agenda for quite some time. Copsey also wished everyone a "Merry Christmas!"

Upp encourage everyone to get involved in the Mock Trail competitions, as the kids to an amazing job. Upp said he is excited for next year's district competition.

Doll gave a shout out to the Seacats Swimming & Diving Team and said they did well in McCook. Doll also wished all a "Merry Christmas!"

#### 10. Executive Session for the sole purpose of discussing negotiations strategy

**Motion Passed:** To enter into executive session at 7:07pm. Passed with a motion by Mike Brunner and a second by Brian Copsey.

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

**Motion Passed:** To come out of executive session at 7:44pm. Passed with a motion by BJ Peters and a second by Mike Brunner.

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

#### 11. Adjournment

**Motion Passed:** at 7:44pm. Passed with a motion by BJ Peters and a second by Mike Brunner.

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

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Chairperson

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Superintendent

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Bank Account: 109033

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
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Bank Name: VB & T-General

Bank Account: 109033

7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.1290.0382.1.09.99	Tele - PS	\$79.39
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2410.0342.1.04.14	Tele - Lin	\$968.62
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2410.0342.1.05.15	Tele - NF	\$90.21
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2410.0342.1.06.16	Tele - Geil	\$90.47
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2410.0342.2.01.21	Tele - HS	\$564.10
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2410.0342.2.01.21	Tele - FA	\$30.10
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2410.0342.2.02.22	Tele - JH	\$325.55
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2510.0342.1.00.00	Tele - Warehouse	\$58.20
7451	12/06/2013	1073	Allo Communications	3826 Nov/Dec 2013	01.2.2510.0342.2.00.00	Tele- Admin	\$354.55
<b>Check Total:</b>							<b>\$5,011.19</b>
7452	12/06/2013	1073	City Of Gering	16065209 Nov.	01.2.2610.0322.1.00.00	Elec - Admin	\$164.00
7452	12/06/2013	1073	City Of Gering	16065412 Nov.	01.2.2610.0322.1.00.00	Elec - Admin	\$108.39
7452	12/06/2013	1073	City Of Gering	16065803 Nov.	01.2.2610.0322.1.00.00	Elec - Admin	\$358.63
7452	12/06/2013	1073	City Of Gering	16065803 Nov.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$36.00
7452	12/06/2013	1073	City Of Gering	16065803 Nov.	01.2.2610.0340.1.00.00	SA - Admin	\$25.75
7452	12/06/2013	1073	City Of Gering	22094000 Nov.	01.2.2610.0322.1.06.00	Elec - Geil	\$1,761.43
7452	12/06/2013	1073	City Of Gering	22094000 Nov.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$178.80
7452	12/06/2013	1073	City Of Gering	22094000 Nov.	01.2.2610.0340.1.00.00	SA - Geil	\$308.30
7452	12/06/2013	1073	City Of Gering	22094100 Nov.	01.2.2610.0322.1.06.00	Elec - Geil	\$241.70
7452	12/06/2013	1073	City Of Gering	22094200 Nov.	01.2.2610.0322.1.06.00	Elec - Geil	\$624.15
7452	12/06/2013	1073	City Of Gering	22094300 Nov.	01.2.2610.0322.1.06.00	Elec - Geil	\$262.68
7452	12/06/2013	1073	City Of Gering	26093001 Nov.	01.2.2610.0322.2.02.00	Elec - JH	\$8,048.20

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7452	12/06/2013	1073	City Of Gering	26093001 Nov.	01.2.2610.0323.2.02.00	SW/WA - JH	\$346.00
7452	12/06/2013	1073	City Of Gering	26093001 Nov.	01.2.2610.0340.2.00.00	SA - JH	\$886.25
7452	12/06/2013	1073	City Of Gering	26095001 Nov.	01.2.2610.0322.2.00.00	Elec - Stadium	\$686.07
7452	12/06/2013	1073	City Of Gering	26133400 Nov.	01.2.2610.0322.2.01.00	Elec - HS sign	\$100.51
7452	12/06/2013	1073	City Of Gering	26133500 Nov.	01.2.2610.0322.2.01.00	Elec - HS	\$236.48
7452	12/06/2013	1073	City Of Gering	26134501 Nov.	01.2.2610.0323.2.01.00	WA - HS Ag bldg.	\$15.00
7452	12/06/2013	1073	City Of Gering	26135000 Nov.	01.2.2610.0322.2.01.00	Elec - HS	\$943.82
7452	12/06/2013	1073	City Of Gering	26135000 Nov.	01.2.2610.0323.2.01.00	SW/WA - HS	\$58.60
7452	12/06/2013	1073	City Of Gering	26136000 Nov.	01.2.2610.0322.2.01.00	Elec - HS	\$8,529.26
7452	12/06/2013	1073	City Of Gering	26136000 Nov.	01.2.2610.0323.2.01.00	SW/WA - HS	\$151.00
7452	12/06/2013	1073	City Of Gering	26136000 Nov.	01.2.2610.0340.2.00.00	SA - HS	\$925.30
7452	12/06/2013	1073	City Of Gering	26137500 Nov.	01.2.2610.0322.1.05.00	Elec - NF	\$295.76
7452	12/06/2013	1073	City Of Gering	26138000 Nov.	01.2.2610.0322.1.05.00	Elec - NF	\$2,764.24
7452	12/06/2013	1073	City Of Gering	26138000 Nov.	01.2.2610.0323.1.05.00	SW/WA - NF	\$159.55
7452	12/06/2013	1073	City Of Gering	26138000 Nov.	01.2.2610.0340.1.00.00	SA - NF	\$564.80
7452	12/06/2013	1073	City Of Gering	6062101 Nov.	01.2.2610.0322.1.04.00	Elec - Lin	\$87.06
7452	12/06/2013	1073	City Of Gering	7021202 Nov.	01.2.2610.0322.1.04.00	Elec - Lin	\$2,829.30
7452	12/06/2013	1073	City Of Gering	7021202 Nov.	01.2.2610.0323.1.04.00	SW/WA - Lin	\$138.65
7452	12/06/2013	1073	City Of Gering	7021202 Nov.	01.2.2610.0340.1.00.00	SA - Lin	\$564.80
Check Total:							\$32,400.48
7453	12/06/2013	1073	Shell Fleet Plus	65170193311	01.2.2751.0336.1.00.00	Maintenance/Warehouse/Cafeteria	\$926.08
7453	12/06/2013	1073	Shell Fleet Plus	65170193311	01.2.2751.0336.2.00.00	Maintenance/Warehouse/Cafeteria	\$926.07
7453	12/06/2013	1073	Shell Fleet Plus	65170193311	01.2.2760.0336.1.09.99	SpEd Fuel	\$166.80
Check Total:							\$2,018.95
7454	12/11/2013	1075	Norcostco	D527715.	01.2.2610.0410.2.01.00	HPL 750/115/x lamp bulb	\$198.36
7454	12/11/2013	1075	Norcostco	D527715.	01.2.2610.0410.2.01.00	FDN 500Q / T3 / 4 lamb bulb	\$59.40
7454	12/11/2013	1075	Norcostco	D527715.	01.2.2610.0410.2.01.00	15% Discount Applied	\$0.00

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7454	12/11/2013	1075	Norcostco	D527715.	01.2.2610.0410.2.01.00	BTL / 500Q / T6 / CL / P lamp bulb	\$99.88
Check Total:							\$357.64
7455	12/11/2013	1075	Verizon Wireless	9715863576	01.2.1136.0342.1.00.06	Z.Griffith	\$65.00
7455	12/11/2013	1075	Verizon Wireless	9715863576	01.2.1136.0342.2.00.06	L.Newberry	\$87.49
7455	12/11/2013	1075	Verizon Wireless	9715863576	01.2.1136.0344.1.00.06	Internet	\$20.01
7455	12/11/2013	1075	Verizon Wireless	9715863576	01.2.1136.0344.2.00.06	Internet	\$20.00
7455	12/11/2013	1075	Verizon Wireless	9715863576	01.2.2415.0342.2.01.17	G.Koski	\$69.99
7455	12/11/2013	1075	Verizon Wireless	9715863576	01.2.2751.0342.1.00.00	C.Hanson	\$66.61
Check Total:							\$329.10
7456	12/13/2013	1078	Cardmember Services	ELAN(0347)DEC	01.2.2310.0670.1.00.01	Travel Exp/Food	\$26.70
7456	12/13/2013	1078	Cardmember Services	ELAN(0347)DEC	01.2.2310.0670.1.00.01	Travel Exp/Parking Fees	\$9.00
7456	12/13/2013	1078	Cardmember Services	ELAN(0347)DEC	01.2.2310.0670.2.00.01	Travel Exp/Parking Fees	\$9.00
7456	12/13/2013	1078	Cardmember Services	ELAN(0347)DEC	01.2.2310.0670.2.00.01	Travel Exp/Food	\$26.70
7456	12/13/2013	1078	Cardmember Services	ELAN(0347)DEC.	01.2.2310.0670.1.00.01	State Ed Conference/Hastings	\$149.23
7456	12/13/2013	1078	Cardmember Services	ELAN(0347)DEC.	01.2.2310.0670.2.00.01	State Ed Conference/Hastings	\$149.22
7456	12/13/2013	1078	Cardmember Services	ELAN(0947) DEC	01.2.2610.0410.1.00.00	Return merchandise to Home Depot	(\$131.63)
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC	01.2.2610.0410.1.04.00	6' closet auger hoses for Lin	\$60.50
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC	01.2.2610.0410.1.05.00	6' closet auger hose for NF	\$60.50
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC	01.2.2610.0410.1.06.00	6' closet auger hose for Geil	\$82.50
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC.	01.2.2610.0410.1.00.00	Ceiling/ wall ventilation fan for Central	\$159.96
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC.	01.2.2610.0410.1.04.00	8 pc torx socket set for only Lincoln	\$19.97

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC.	01.2.2610.0410.1.05.00	Mulch for the new trees put in this summer at Northfield	\$83.25
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC.	01.2.2610.0410.2.01.00	Replacement lens for the HS and Kitchen faucet for HS nurses office.	\$79.30
7456	12/13/2013	1078	Cardmember Services	ELAN(0947)DEC..	01.2.2510.0670.1.00.00	Meal El Toroo, Tim/David, for iVisions training	\$25.00
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC	01.2.1117.0410.2.01.21	Music for Curriculum (Sight Singing Series) from J.W. Pepper - Invoice #03368706	\$260.63
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC.	01.2.1117.0679.2.01.21	Noodles & Company	\$37.12
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC.	01.2.1117.0679.2.01.21	Old Chicago Lincoln	\$55.00
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC.	01.2.1117.0679.2.01.21	Five Guys Burgers & Fries	\$35.29
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC.	01.2.1117.0679.2.01.21	Lazlo's Brewery & Grill	\$15.00
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC.	01.2.1117.0679.2.01.21	Buzzard Billy's	\$80.86
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC.	01.2.1117.0679.2.01.21	Burger King	\$16.59
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC..	01.2.1117.0676.2.01.21	Gas @ Timesaver #3/All-State in Lincoln, NE (November 21-24, 2013)	\$89.96
7456	12/13/2013	1078	Cardmember Services	ELAN(1024)DEC...	01.2.1117.0410.2.01.21	Plaques from Pepwear LLC	\$36.00
7456	12/13/2013	1078	Cardmember Services	ELAN(1201) DEC	01.2.1118.0679.2.01.21	Ruby Tuesday	\$11.21
7456	12/13/2013	1078	Cardmember Services	ELAN(1201) DEC	01.2.1118.0679.2.01.21	Starbucks	\$5.89
7456	12/13/2013	1078	Cardmember Services	ELAN(1201) DEC	01.2.1220.0670.1.09.99	Lodging expenses incurred by B. Stone and M. Patterson while attending sped law conference	\$344.98
7456	12/13/2013	1078	Cardmember Services	ELAN(1201) DEC	01.2.1250.0670.1.09.99	Lodging expenses incurred by D. Olivares, R. Roth & S. Seiler while attending sped law	\$517.48
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC	01.2.1118.0676.2.01.21	Gas @ Welcome to Love's/All-State in Lincoln, NE (November 21-24, 2013)	\$20.01
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC.	01.2.2410.0670.2.02.22	Stokes Grill-- meals for Sped Law Conf.	\$18.58
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC.	01.2.2410.0670.2.02.22	Ruby Tuesday--Meals for Sped law Conf.	\$17.85

## 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
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC.	01.2.2410.0670.2.02.22	DJ'S DUGOUT-meals for Sped Law Conf.	\$18.41
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC..	01.2.1130.0670.2.01.21	Stokes Grill & Bar (Roth)	\$20.28
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC..	01.2.2410.0670.2.01.21	Stokes Grill & Bar (Seiler)	\$23.32
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC..	01.2.2410.0670.2.01.21	DJ's Dugout Downtown (Seiler)	\$20.31
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC..	01.2.2410.0670.2.01.21	Ruby Tuesday (Seiler)	\$16.64
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC..	01.2.2410.0670.2.01.21	Runza (Seiler)	\$7.58
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC....	01.2.1220.0670.1.09.99	DJ's Dugout Meal Expenses Incurred by B. Stone on 11/7/13 While Attending SPED Law	\$23.32
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC....	01.2.1220.0670.1.09.99	Stokes Grill Meal Expenses Incurred by B. Stone & M. Patterson on 11/6/13 While	\$40.56
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC....	01.2.1220.0670.1.09.99	Ruby Tuesday Meal Expenses Incurred by B. Stone on 11/8/13 While Attending SPED Law	\$11.16
7456	12/13/2013	1078	Cardmember Services	ELAN(1201)DEC....	01.2.1220.0670.1.09.99	Runza Meal Expenses Incurred by B. Stone on 11/8/13 While Attending Sped Law Conference	\$6.28
7456	12/13/2013	1078	Cardmember Services	ELAN(1950)DEC	01.2.2610.0410.2.01.00	Shipping at UPS for the costumes at the HS	\$144.36
7456	12/13/2013	1078	Cardmember Services	ELAN(1950)DEC.	01.2.2610.0410.1.00.00	Postage for UPS package for Sped	\$12.87
7456	12/13/2013	1078	Cardmember Services	ELAN(2003)DEC	01.2.2310.0689.1.00.01	Holiday Open House	\$23.95
7456	12/13/2013	1078	Cardmember Services	ELAN(2003)DEC	01.2.2310.0689.2.00.01	Holiday Open House	\$23.94
7456	12/13/2013	1078	Cardmember Services	ELAN(3741) DEC	01.2.2222.0430.2.02.03	Boggs, 31 library books for JH Library/LIBRARY BOOKS	\$396.39
7456	12/13/2013	1078	Cardmember Services	ELAN(3741) DEC	01.2.2212.0411.1.00.02	Fulk/Michaels/Cursive Writing workbooks/Language Arts Materials	\$39.06
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC	01.2.2222.0410.1.04.03	McAndrew, Dell m5200 ink toner/Supplies	\$190.98

## Gering Public Schools

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.	01.2.2222.0430.1.04.03	McAndrew, Interrupting Chicken/LIBRARY BOOKS	\$14.49
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.	01.2.2222.0430.1.04.03	McAndrew, Pie/LIBRARY BOOKS	\$22.75
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC..	01.2.2212.0412.1.00.02	Millay, Intermediate 5 solutions manual/Mathematics Materials	\$32.06
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC....	01.2.2213.0670.1.00.02	Lunch for teachers (at El Charito) grading practice writing tests/Travel Exp/Prof Devel	\$59.55
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0410.2.00.02	Martin, Snacks for teachers reviewing curriculum/Supplies	\$19.60
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book for shortage/Vocational Education Materials	\$21.55
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$13.64
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$8.71
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$15.80
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$8.72
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$19.98
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$8.72
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$12.80
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$8.83
7456	12/13/2013	1078	Cardmember Services	ELAN(3741)DEC.....	01.2.2212.0417.2.00.02	Kinnaman, The Car Care Book/Vocational Education Materials	\$8.99

## Gering Public Schools

### Disbursement Detail Listing

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Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7456	12/13/2013	1078	Cardmember Services	ELAN(3774) DEC	01.2.1130.0410.1.05.15	Brainpop subscription (renewal)	\$145.00
7456	12/13/2013	1078	Cardmember Services	ELAN(3774) Dec.	01.2.1130.0410.1.24.14	Misc. supplyies from K-Mart	\$2.66
7456	12/13/2013	1078	Cardmember Services	ELAN(3774) Dec.	01.2.1130.0410.1.24.14	Misc. Supplies from Wal-Mart	\$517.20
7456	12/13/2013	1078	Cardmember Services	ELAN(3774) Dec.	01.2.1130.0410.1.24.14	Prime membership renewal..Amazon.com	\$79.00
7456	12/13/2013	1078	Cardmember Services	ELAN(3774) Dec.	01.2.2410.0341.1.04.14	Postage	\$8.90
7456	12/13/2013	1078	Cardmember Services	ELAN(3790) DEC	01.2.1130.0410.1.05.15	QWORKSHEETS	\$29.95
7456	12/13/2013	1078	Cardmember Services	ELAN(3790)DEC	01.2.3000.0410.1.06.00	Christmas ball ornaments	\$24.99
7456	12/13/2013	1078	Cardmember Services	ELAN(3790)DEC	01.2.4980.0410.1.04.00	Christmas ball ornament	\$24.99
7456	12/13/2013	1078	Cardmember Services	ELAN(3790)DEC	01.2.4980.0410.1.05.00	Christmas ball ornaments	\$29.99
7456	12/13/2013	1078	Cardmember Services	ELAN(3790)DEC.	01.2.1130.0530.1.05.15	Toilet Safety Frame	\$54.56
7456	12/13/2013	1078	Cardmember Services	ELAN(3816) DEC	01.2.1130.0530.2.01.21	HP Chromebook 11 from Amazon.com	\$279.00
7456	12/13/2013	1078	Cardmember Services	ELAN(3816) DEC	01.2.2120.0410.2.01.21	Canon 106 Toner Cartridge from Amazon.com	\$130.00
7456	12/13/2013	1078	Cardmember Services	ELAN(3816) DEC	01.2.1124.0530.2.01.21	Miscellaneous Tools from Home Depot for Woods	\$746.69
7456	12/13/2013	1078	Cardmember Services	ELAN(3816)DEC..	01.2.1108.0410.2.01.21	Bulb for Projector @ FA in Kim Busby's Room from Amazon.com (Hubbard)	\$62.00
7456	12/13/2013	1078	Cardmember Services	ELAN(3816)DEC.....	01.2.1124.0530.2.01.21	Miscellaneous Tools from Sears for Woods	\$179.98
7456	12/13/2013	1078	Cardmember Services	ELAN(3816)DEC.....	01.2.1124.0530.2.01.21	Miscellaneous Tools from Menards for Woods	\$88.41
7456	12/13/2013	1078	Cardmember Services	ELAN(3832) DEC	01.2.1109.0409.2.02.22	Discovery Store- Mythbusters Season 6 DVD	\$55.90
7456	12/13/2013	1078	Cardmember Services	ELAN(3832) DEC	01.2.2410.0409.2.02.22	Amazon-American flag for North Gym 6' X 10'	\$40.98

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC	01.2.1160.0410.2.02.22	Accuquilt- supplies for FCS	\$121.29	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC	01.2.1160.0410.2.02.22	Stitch- mag subscription-1 year	\$29.95	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC...	01.2.1109.0409.2.02.22	Educational Innovations---Serpent Skin Tubing	\$14.25	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC...	01.2.1109.0409.2.02.22	Rocket ballons	\$17.95	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC...	01.2.1109.0409.2.02.22	One Minute Mysteries	\$9.95	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC...	01.2.1109.0409.2.02.22	Mixture Separation Challenge	\$30.90	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC....	01.2.1160.0410.2.02.22	Jo-Anns / Fabric and notions for FCS class	\$49.06	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC....	01.2.1160.0410.2.02.22	Jo-Ann Fabric/ misc supplies for FCS	\$45.36	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC....	01.2.1160.0410.2.02.22	Jo-Ann Fabric DMC Floss for embroidery/ cutting matt for FCS	\$118.34	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC.....	01.2.2410.0530.2.02.22	Amazon-3 year protection plan for Chromebook	\$74.89	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC.....	01.2.2410.0530.2.02.22	Amazon/ Chromebook for Dora	\$279.00	
7456	12/13/2013	1078	Cardmember Services	ELAN(3832)DEC.....	01.2.1109.0410.2.02.21	KidsDiscover-Skin magazine for kis	\$125.69	
7456	12/13/2013	1078	Cardmember Services	ELAN(7695) DEC	01.2.1136.0410.1.00.06	Audio cables	\$14.40	
							Check Total:	\$7,098.48
7457	12/23/2013	1084	CenturyLink	313806549 Dec.	01.2.2410.0342.1.18.18	Telephone Cedar Canyon	\$149.26	
							Check Total:	\$149.26
7476	12/31/2013	1088	AS Central Services - OCIO	848203	01.2.1136.0344.2.00.06	Nov. internet	\$233.21	
							Check Total:	\$233.21
7477	12/31/2013	1088	Autism Asperger Publishing	122341	01.2.1250.0410.1.09.99	The Incredible 5-Point Scale (Book)	\$85.00	

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7477	12/31/2013	1088	Autism Asperger Publishing	122341	01.2.1250.0410.1.09.99	The 5-Point Scale and Anxiety Curve Poster	\$72.00
7477	12/31/2013	1088	Autism Asperger Publishing	122341	01.2.1250.0410.1.09.99	A 5 Could Make Me Lose Control!	\$50.00
7477	12/31/2013	1088	Autism Asperger Publishing	122341	01.2.1250.0410.1.09.99	A 5 Is Against the Law!	\$21.00
Check Total:							\$228.00
7478	12/31/2013	1088	Barbour Music	20022	01.2.1118.0410.2.01.21	Neo Tech Swivel Hook Neck Strap	\$18.60
7478	12/31/2013	1088	Barbour Music	20022	01.2.1118.0410.2.01.21	4-Vic Firth SD-1 Concert Snare Sticks	\$46.00
Check Total:							\$64.60
7479	12/31/2013	1088	Bierfreund, Glenda	Vision Service	01.2.1230.0318.1.09.99	11-15-13 Vision services 11/15/13 provided to student (statement dated 12/01/13)	\$308.20
Check Total:							\$308.20
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290469	01.2.2610.0410.1.04.00	Yellow rubber gloves for Lee at Bluffs	\$21.00
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290469-1	01.2.2610.0410.1.04.00	X Large rubber gloves at Lincoln	\$25.20
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290498	01.2.2610.0410.1.05.00	Cleaning on Nov 27 for Emery at Northfield	\$312.00
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290501	01.2.2610.0410.1.04.00	Cleaning of Lincoln for Dec	\$2,353.34
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290501	01.2.2610.0410.1.05.00	Cleaning of Northfield for the month of Dec	\$2,353.33
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290501	01.2.2610.0410.1.06.00	Cleaning of Geil for Dec	\$2,353.33
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290503	01.2.2610.0318.1.00.00	Cleaning at Central	\$300.00
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290549	01.2.2310.0689.1.00.01	Holiday Open House Supplies	\$42.74
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	290549	01.2.2310.0689.2.00.01	Holiday Open House Supplies	\$42.73

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** VB & T-General

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**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	291129	01.2.2310.0410.1.00.01	Holiday Open House Supplies	\$3.67
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	291129	01.2.2310.0410.2.00.01	Holiday Open House Supplies	\$3.67
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	291152	01.2.2610.0410.2.02.00	Vacuum bags for the back pak at the JH	(\$3.00)
7480	12/31/2013	1088	Bluffs Sanitary Supply, Inc.	291464	01.2.2610.0410.2.02.00	Vacuum bags for the back pak at the JH	\$72.22
Check Total:							\$7,880.23
7481	12/31/2013	1088	Brown/Nelson Electric Nelson Electric Mo	0028068	01.2.2610.0410.2.01.00	Stainless steel pump for the HS	\$489.94
7481	12/31/2013	1088	Brown/Nelson Electric Nelson Electric Mo	34198	01.2.2610.0410.1.05.00	Double shaft blower motor for Northfield	\$118.93
Check Total:							\$608.87
7482	12/31/2013	1088	Budget Tire & Service	1-69545	01.2.2750.0337.1.00.00	Tire repair on the Cafe Van	\$14.00
7482	12/31/2013	1088	Budget Tire & Service	1-69612	01.2.2750.0337.1.00.00	Tire repair on the Dodge pickup	\$14.00
Check Total:							\$28.00
7483	12/31/2013	1088	Bureau of Lectures & Concert Artists, In	GERINENORT	01.2.1130.0690.1.05.15	Deafinitely Magic Acct. ID GERINENORT	\$490.00
Check Total:							\$490.00
7484	12/31/2013	1088	Cafeteria Account	HSC802	01.2.2130.0410.1.00.00	Crackers for use when students stomachs are upset	\$21.95
7484	12/31/2013	1088	Cafeteria Account	HSC807	01.2.2310.0689.1.00.01	Holiday Open House	\$344.04
7484	12/31/2013	1088	Cafeteria Account	HSC807	01.2.2310.0689.2.00.01	Holiday Open House	\$344.04
Check Total:							\$710.03
7485	12/31/2013	1088	Capital Business Sytems, Inc.	392231	01.2.2410.0315.1.06.16	Copier Costs	\$13.25
Check Total:							\$13.25
7486	12/31/2013	1088	Century Lumber Center	2069251	01.2.1124.0410.2.01.21	Invoice #2069251	\$53.76

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7486	12/31/2013	1088	Century Lumber Center	2069312	01.2.1124.0410.2.01.21	Planner Blades for Bishop's class	\$135.98
Check Total:							\$189.74
7487	12/31/2013	1088	Chadron State College Music Secretary Me	Auditions	01.2.1118.0630.2.01.21	Band Student Auditions (Paid by Students)	\$220.00
Check Total:							\$220.00
7488	12/31/2013	1088	City Of Gering	5808	01.2.2610.0340.1.00.00	Trash pickup at Cedar Canyon	\$147.00
7488	12/31/2013	1088	City Of Gering	OpenCr	01.2.2620.0318.1.18.18	Cedar Canyon waste removal	(\$80.00)
Check Total:							\$67.00
7489	12/31/2013	1088	Crescent Electric Supply	125-425737-00	01.2.2610.0410.2.01.00	Outlets floor covers for the HS science rooms in the new addition	\$359.64
7489	12/31/2013	1088	Crescent Electric Supply	125-426131-01	01.2.2610.0410.1.04.00	Ballasts for Lincoln	\$191.16
7489	12/31/2013	1088	Crescent Electric Supply	125-426131-01	01.2.2610.0410.2.01.00	Flood lamps for the HS	\$68.28
7489	12/31/2013	1088	Crescent Electric Supply	125-426579-00	01.2.2610.0410.2.01.00	Flourscent lightbulbs for the gym at the HS	\$114.92
7489	12/31/2013	1088	Crescent Electric Supply	125-426978-00	01.2.2610.0409.1.00.00	Flourscent light bulbs old and new style for District stock. There were plugs and conn for district	\$1,199.83
Check Total:							\$1,933.83
7490	12/31/2013	1088	Culligan Water Softening	0450188	01.2.2410.0410.2.02.22	Bottled water #0451970	\$19.60
7490	12/31/2013	1088	Culligan Water Softening	0450189	01.2.2410.0410.2.02.22	Bottled water #0450189	\$4.90
7490	12/31/2013	1088	Culligan Water Softening	0450723	01.2.2410.0410.2.02.22	Bottled water #0450723	\$14.70
7490	12/31/2013	1088	Culligan Water Softening	0451339	01.2.2410.0410.2.02.22	Bottled water #0451339	\$19.60
7490	12/31/2013	1088	Culligan Water Softening	0451340	01.2.2410.0410.2.02.22	Bottled water #0451340	\$4.90
7490	12/31/2013	1088	Culligan Water Softening	0451970	01.2.2410.0410.2.02.22	Bottled water #0451970	\$19.60
7490	12/31/2013	1088	Culligan Water Softening	0452577	01.2.2410.0410.2.02.22	Bottled water #0452577	\$14.70
7490	12/31/2013	1088	Culligan Water Softening	0452578	01.2.2410.0410.2.02.22	Bottled water #0452578	\$4.90
7490	12/31/2013	1088	Culligan Water Softening	0453726	01.2.2410.0410.2.02.22	Bottled water #0453726	\$14.70
7490	12/31/2013	1088	Culligan Water Softening	0453727	01.2.2410.0410.2.02.22	Bottled water #0453727	\$4.90

## Gering Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7490	12/31/2013	1088	Culligan Water Softening	0454319	01.2.2410.0410.2.02.22	Bottled water for office-045319	\$19.60
7490	12/31/2013	1088	Culligan Water Softening	1192	01.2.2610.0410.1.00.00	bottled water for admin. bldg	\$4.90
7490	12/31/2013	1088	Culligan Water Softening	1196	01.2.2410.0410.2.02.22	Bottled water for office-1196	\$14.70
7490	12/31/2013	1088	Culligan Water Softening	1197	01.2.2410.0410.2.02.22	Bottled water for library	\$4.90
7490	12/31/2013	1088	Culligan Water Softening	1683	01.2.2610.0410.1.00.00	Bottled water admin bldg.	\$4.90
7490	12/31/2013	1088	Culligan Water Softening	2040	01.2.2610.0410.1.18.00	Salt for Cedar Canyon	\$178.50
7490	12/31/2013	1088	Culligan Water Softening	294036 Dec.	01.2.2610.0410.1.00.00	water dispenser rent for admin bldg	\$8.00
7490	12/31/2013	1088	Culligan Water Softening	295490 Nov.	01.2.2410.0410.2.02.22	Dispenser rent November	\$20.00
7490	12/31/2013	1088	Culligan Water Softening	acct 284752 Dec.	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
7490	12/31/2013	1088	Culligan Water Softening	acct 348263	01.2.1136.0410.1.00.06	bottled water for tech bldg	\$6.95
7490	12/31/2013	1088	Culligan Water Softening	acct 348263	01.2.1136.0410.2.00.06	bottled water for tech bldg	\$6.95
Check Total:							\$413.40
7491	12/31/2013	1088	D.R.S.	198270	01.2.2310.0318.1.00.01	Student Drug Testing MRO Service	\$30.00
7491	12/31/2013	1088	D.R.S.	198270	01.2.2310.0318.2.00.01	Student Drug Testing MRO Service	\$30.00
Check Total:							\$60.00
7492	12/31/2013	1088	Dennis Supply Co. - Sb	SB00156358-001	01.2.2610.0410.1.05.00	4 Pressure gauges for Northfield	\$37.28
7492	12/31/2013	1088	Dennis Supply Co. - Sb	SB00156358-001	01.2.2610.0410.2.01.00	Pleated filters for the Hs	\$92.04
Check Total:							\$129.32
7493	12/31/2013	1088	Door Closer Service	184	01.2.2610.0410.1.05.00	Core rekeyed and 4 keys for the Kitchen storage at Northfield	\$22.00

## Gering Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$22.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, American Girl/PERIODICALS	\$22.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Discovery Girls/PERIODICALS	\$23.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Instructor/PERIODICALS	\$14.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Mailbox K/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Mailbox Gr 1/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Mailbox Gr 2-3/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Mailbox Intermediate/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Nat Geo Kids/PERIODICALS	\$24.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Nat Science Teachers Assc./PERIODICALS	\$95.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Nebraska Life/PERIODICALS	\$21.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Odyssey/PERIODICALS	\$33.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Ranger Rick/PERIODICALS	\$24.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Zoobooks/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Cobblestone/PERIODICALS	\$33.95

## 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
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Nebraskaland/PERIODICALS	\$18.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Sports Ill Kids/PERIODICALS	\$31.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	McAndrew, Geil, Kids Discover/PERIODICALS	\$31.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516	01.2.2222.0441.1.06.03	Hail Varsity; McAndrew	\$61.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Nat Geo/PERIODICALS	\$24.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Mailbox K/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Calliope/PERIODICALS	\$33.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	Hail Varsity; McAndrew	\$61.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Kids Discover/PERIODICALS	\$31.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Mailbox Gr 2-3/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Mailbox Intermediate/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, National Wildlife/PERIODICALS	\$20.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Nebraska Life/PERIODICALS	\$21.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Nebraskaland/PERIODICALS	\$18.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Ranger Rick/PERIODICALS	\$24.00

## Gering Public Schools

### Disbursement Detail Listing

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Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Reading Improvement/PERIODICALS	\$112.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Sports III Kids/PERIODICALS	\$31.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Zoobooks/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, Discovery Girls/PERIODICALS	\$23.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516.	01.2.2222.0441.1.05.03	McAndrew, NF, American Girl/PERIODICALS	\$22.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, American Girl/PERIODICALS	\$22.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Discovery Girls/PERIODICALS	\$23.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Instructor/PERIODICALS	\$14.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Kids Discover/PERIODICALS	\$31.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Mailbox K/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Mailbox Gr 2-3/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Mailbox Intermediate/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Nebraska Life/PERIODICALS	\$21.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Nebraskaland/PERIODICALS	\$18.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Sports III Kids/PERIODICALS	\$31.95

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Summing Up Online/PERIODICALS	\$0.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Zoobooks/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	Hail Varsity; McAndrew	\$61.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Nat Geo/PERIODICALS	\$24.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Ranger Rick/PERIODICALS	\$24.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Mailbox Gr 1/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516..	01.2.2222.0441.1.04.03	McAndrew, Linc, Teaching Children Math/PERIODICALS	\$108.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Kids Discover/PERIODICALS	\$31.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Mailbox Intmediate/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Sports Ill kids/PERIODICALS	\$31.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	Discovery Girls; McAndrew	\$23.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Cobblestone/PERIODICALS	\$33.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Mailbox Gr1/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Mailbox Gr 2-3/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Nat Geo Kids/PERIODICALS	\$24.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Nebraskaland/PERIODICALS	\$18.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, Zoobooks/PERIODICALS	\$29.95
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	McAndrew, CC, School Library Monthly/PERIODICALS	\$55.00
7494	12/31/2013	1088	EBSCO INFORMATION SERVICES	1436516...	01.2.2222.0441.1.18.03	Hail Varsity, McAndrew	\$61.95
Check Total:							\$2,062.05
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271645	01.2.2310.0670.1.00.01	State Schoolboard Convention	\$145.00
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271645	01.2.2310.0670.2.00.01	State Schoolboard Convention	\$145.00
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271655	01.2.2310.0670.1.00.01	State Schoolboard Convention	\$145.00
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271655	01.2.2310.0670.2.00.01	State Schoolboard Convention	\$145.00
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271664	01.2.2310.0670.1.00.01	State Schoolboard Convention	\$155.95
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271664	01.2.2310.0670.2.00.01	State Schoolboard Convention	\$155.95
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271678	01.2.2310.0670.1.00.01	State Schoolboard Convention	\$155.95
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271678	01.2.2310.0670.2.00.01	State Schoolboard Convention	\$155.95
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271687	01.2.2310.0670.1.00.01	State Schoolboard Convention	\$145.00
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271687	01.2.2310.0670.2.00.01	State Schoolboard Convention	\$145.00
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271722	01.2.2310.0670.1.00.01	State Schoolboard Convention	\$155.95

## Gering Public Schools

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7495	12/31/2013	1088	Embassy Suites-LaVista NE	271722	01.2.2310.0670.2.00.01	State Schoolboard Convention	\$155.95
Check Total:							\$1,805.70
7496	12/31/2013	1088	Engineered Controls, Inc.	35181	01.2.2620.0318.2.02.22	Maintenance Nov 2013 - Oct 2014 Jr. High AMP	\$9,520.00
Check Total:							\$9,520.00
7497	12/31/2013	1088	Enviro Service, Inc.	131189	01.2.2310.0318.1.00.01	Water Testing at Cedar Canyon	\$7.50
7497	12/31/2013	1088	Enviro Service, Inc.	131189	01.2.2310.0318.2.00.01	Water Testing at Cedar Canyon	\$7.50
Check Total:							\$15.00
7498	12/31/2013	1088	Escamilla Sr., Juan	Oct. mileage 2013	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS to transport son to and from school October 10 -	\$193.91
Check Total:							\$193.91
7499	12/31/2013	1088	Esu #13_5760	SD14131	01.2.1130.0670.1.05.15	Success:Math /Christy Fulk	\$5.00
7499	12/31/2013	1088	Esu #13_5760	SD14157	01.2.1130.0670.1.06.16	Workshop: 504 Plans and Bullying	\$25.00
7499	12/31/2013	1088	Esu #13_5760	SD14158	01.2.2410.0670.1.04.14	504 Plans and Bullying Conference - Pam Barker	\$25.00
7499	12/31/2013	1088	Esu #13_5760	SD14158.	01.2.1130.0670.1.04.14	Success Math conference - Christy Fulk	\$5.00
7499	12/31/2013	1088	Esu #13_5760	SD14161	01.2.2120.0670.2.01.21	504 Plans & Bullying Workshop on 11/13/13 (Dave Lashley & Sharly Hamer - \$25 Each)	\$50.00
Check Total:							\$110.00
7500	12/31/2013	1088	Evergreen Porperties	16174	01.2.2610.0410.1.18.00	Pump septic tank dates of 11-6,12,19,26 2013 for Cear Canyon	\$2,220.00
Check Total:							\$2,220.00
7501	12/31/2013	1088	Fahrenbrook, Tina	December mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS from December 2, 2013 to December 19, 2013	\$38.53

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7501	12/31/2013	1088	Fahrenbrook, Tina	Nov. mileage 2013	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS November 1-25, 2013	\$45.60
Check Total:							\$84.13
7502	12/31/2013	1088	First Student	10894247	01.2.2750.0676.0.00.00	Nov. 2013 regular routes	\$32,861.25
7502	12/31/2013	1088	First Student	10894247	01.2.2760.0331.1.09.99	Nov. 2013 SpEd	\$1,658.90
7502	12/31/2013	1088	First Student	10894247	01.2.2765.0331.1.09.99	Nov. 2013 SpEd	\$1,658.90
Check Total:							\$36,179.05
7503	12/31/2013	1088	Fresh Foods Inc.	Food FCS Freshman Ac	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Class	\$77.86
7503	12/31/2013	1088	Fresh Foods Inc.	Food HS Foods Class	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$20.71
7503	12/31/2013	1088	Fresh Foods Inc.	Food JH FCS	01.2.1160.0410.2.02.22	Supplies for FCS	\$28.64
7503	12/31/2013	1088	Fresh Foods Inc.	Food JH FCS	01.2.2410.0410.2.02.22	Snacks for teachers meetings Oct. and Nov.	\$71.46
7503	12/31/2013	1088	Fresh Foods Inc.	Food NF	01.2.1130.0410.1.05.15	cooking supplies	\$5.68
7503	12/31/2013	1088	Fresh Foods Inc.	Food supplies NF	01.2.1130.0410.1.05.15	cooking supplies	\$7.90
Check Total:							\$212.25
7504	12/31/2013	1088	Gering Citizen	112813004	01.2.2310.0350.1.00.01	BOE Meeting Minutes Published	\$95.83
7504	12/31/2013	1088	Gering Citizen	112813004	01.2.2310.0350.2.00.01	BOE Meeting Minutes Published	\$95.83
7504	12/31/2013	1088	Gering Citizen	112813005	01.2.2310.0350.1.00.01	BOE Payables Published	\$119.40
7504	12/31/2013	1088	Gering Citizen	112813005	01.2.2310.0350.2.00.01	BOE Payables Published	\$119.39
7504	12/31/2013	1088	Gering Citizen	120513004	01.2.2310.0350.1.00.01	Work Session Minutes Publication	\$8.25
7504	12/31/2013	1088	Gering Citizen	120513004	01.2.2310.0350.2.00.01	Work Session Minutes Publication	\$8.25
7504	12/31/2013	1088	Gering Citizen	121213003	01.2.1210.0350.1.09.99	Public Notice regarding nonpublic school meeting on 12/16/13 at 5:45 p.m.	\$11.78
7504	12/31/2013	1088	Gering Citizen	121213005	01.2.2310.0350.1.00.01	Notice of BOE Meeting (December)	\$4.32

## Gering Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7504	12/31/2013	1088	Gering Citizen	121213005	01.2.2310.0350.2.00.01	Notice of BOE Meeting (December)	\$4.32
Check Total:							\$467.37
7505	12/31/2013	1088	Gering Public Schools-Imprest Acct.	reimb. NDEQ for CC	01.2.2610.0410.1.18.00	On-Site waste water treatment system	\$450.00
Check Total:							\$450.00
7506	12/31/2013	1088	Gross, Amy	December mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS from December 2, 2013 to December 19, 2013	\$58.76
7506	12/31/2013	1088	Gross, Amy	Nov. mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS while traveling to Cedar Canyon and to Geil from	\$90.40
Check Total:							\$149.16
7507	12/31/2013	1088	Hi Performance Car Wash-Blt, Inc.	10911	01.2.2750.0690.1.00.00	Washing of the subs and cars in the school district	\$117.29
Check Total:							\$117.29
7508	12/31/2013	1088	Hillyard	600830152	01.2.2610.0409.1.00.00	Liners for the warehouse for district stock	\$444.13
7508	12/31/2013	1088	Hillyard	600938755	01.2.2610.0409.1.00.00	Cleaning supplies and trashliners for District stock	\$1,291.80
7508	12/31/2013	1088	Hillyard	600938756	01.2.2610.0409.1.00.00	Tiolet bowl cleaner for district stock	\$11.28
7508	12/31/2013	1088	Hillyard	600938757	01.2.2610.0409.1.00.00	Laundry bags for the district rags	\$104.04
7508	12/31/2013	1088	Hillyard	600944518	01.2.2610.0409.1.00.00	Cleaning supplies for District stock	\$934.66
7508	12/31/2013	1088	Hillyard	600944519	01.2.2610.0409.1.00.00	Paper towels for the district stock	\$1,234.00
7508	12/31/2013	1088	Hillyard	600954952	01.2.2610.0409.1.00.00	Vacuum bags, paper towels and air freshners for the District Stock	\$1,277.25
7508	12/31/2013	1088	Hillyard	600954953	01.2.2610.0410.2.02.00	3 wastebasket and dome tops for the Jh Hallways	\$401.63

## 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
7508	12/31/2013	1088	Hillyard	600963041	01.2.2610.0409.1.00.00	Tcell and cabinet to put them in, trashcans and devastoter for District stock	\$584.79
7508	12/31/2013	1088	Hillyard	600963041	01.2.2610.0410.2.01.00	Vacuum and bags for Freshman Acd.	\$658.38
7508	12/31/2013	1088	Hillyard	600964660	01.2.2610.0409.1.00.00	The dust mops for District stock. Each school is receiving a dust mop to use per we are getting	\$449.57
Check Total:							\$7,391.53
7509	12/31/2013	1088	Holiday Inn Express - Hastings	7478	01.2.2510.0670.1.00.00	lodging David Ferrerya for iVisions training	\$83.00
7509	12/31/2013	1088	Holiday Inn Express - Hastings	7478.	01.2.2510.0670.1.00.00	Lodging Tim Meisner iVisons training	\$83.00
Check Total:							\$166.00
7510	12/31/2013	1088	Holiday Inn Lincoln - Downtown	folio 228510	01.2.1117.0318.1.06.03	Propp-hotel for conference-Contracted Services/Repairs	\$345.00
7510	12/31/2013	1088	Holiday Inn Lincoln - Downtown	folio 228510	01.2.1117.0318.1.06.03	Credit on bill/Contracted Services/Repairs	(\$3.00)
Check Total:							\$342.00
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0038237	01.2.2610.0410.2.02.00	Mops for the JH on 4/26/2013	\$37.25
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0050345	01.2.2610.0410.1.04.00	Towels and mops for Lincoln 5/24/2013	\$44.86
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0059161	01.2.2610.0410.2.02.00	Mops for the JH on 6/14/2013	\$37.25
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0059163	01.2.2610.0410.1.06.00	Towels and mops 6/14/2013	\$33.83
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0059180	01.2.2610.0410.1.04.00	Towels and mops for Lincoln 6/14/2013	\$44.86
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0064993	01.2.2610.0410.2.01.00	Mat at HS Vo Tech 6/28/2013	\$6.08
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0064998	01.2.2610.0410.2.02.00	Mops for the JH on 6/28/2013	\$37.25

## 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
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0065000	01.2.2610.0410.1.06.00	Towels and mops for Geil 6/28/2013	\$33.83
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0065018	01.2.2610.0410.1.04.00	Towels and mops for Lincoln 5/24/2013	\$44.86
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0067995	01.2.2610.0410.2.02.00	Mops for the JH on 7/5/2013	\$38.78
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0067997	01.2.2610.0410.1.06.00	Towels and mops for Geil 7/5/2013	\$34.99
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0068012	01.2.2610.0410.1.04.00	Towels and mops for Lincoln 6/28/2013	\$46.44
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0071105	01.2.2610.0410.2.02.00	Mops for the JH on 7/12/2013	\$38.78
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0071107	01.2.2610.0410.1.06.00	Towels and mops at Geil 7/12/2013	\$34.99
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0076939	01.2.2610.0410.2.01.00	Mat at HS for the Vo tech 7/26/2013	\$6.08
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0095001	01.2.2610.0410.1.00.00	Towels, mops and mats for the warehouse	\$75.36
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0106926	01.2.2610.0410.1.00.00	Towels, towels, and mats for the warehouse on 10/4/2013	\$75.36
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0115837	01.2.2610.0410.1.18.00	Towels, and mops for Cedar Canyon 10/25/2013	\$115.36
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0118952	01.2.2610.0410.2.01.00	Towels and mops for the HS on 11/1/2013	\$113.43
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0121716	01.2.2610.0410.2.01.00	Towels, mops and mats at the HS for 11/8/2013	\$316.47
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0124641.	01.2.2610.0410.2.01.00	contracted towels high school shop	\$7.42
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0124648.	01.2.2610.0410.1.05.00	Contracted towels for NF	\$51.06

## Gering Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0124649.	01.2.2610.0410.1.06.00	contracted towels and dust cloth's for Geil	\$23.83
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0124667.	01.2.2610.0410.1.04.00	contracted towels for Lincoln	\$52.50
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0130939	01.2.2610.0410.2.01.00	Mops for the HS on 11/29/2013	\$68.50
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0130940	01.2.2610.0410.2.01.00	Mops for the Hs shop 11/29/2013	\$13.37
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0130945	01.2.2610.0210.2.02.00	Nops for the JH	\$52.13
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0130947	01.2.2610.0410.1.05.00	Mats and mops for Northfield	\$106.95
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0130948	01.2.2610.0410.1.06.00	Mops for Geil 11/29/2013	\$9.64
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0130962	01.2.2610.0410.1.00.00	Towels, mops and mats for warehouse on 11/29/2013	\$75.36
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0130966	01.2.2610.0410.1.04.00	Mops for Lincoln 11/29/2013	\$27.29
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0131026	01.2.2610.0410.1.18.00	Mats for Cedar Canyon 11/29/2013	\$77.88
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0133385	01.2.2610.0410.1.05.00	Mops for Northfield 12/6/2013	\$7.26
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0133828	01.2.2610.0410.2.01.00	Mops and mats for HS 12/6/2013	\$262.17
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0133829	01.2.2610.0410.2.01.00	Mops for the HS Shop 12/6/2013	\$13.37
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0133836	01.2.2610.0112.1.06.00	Mops at Geil 12/6/2013	\$9.64
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0133854	01.2.2610.0410.1.04.00	Mops at Lincoln 12/6/2013	\$22.61
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0133908	01.2.2610.0410.1.18.00	Towels, bar mops, and mops for Cedar Canyon	\$115.99
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136568	01.2.2610.0410.2.01.00	Mosp for the HS 12/13/2013	\$63.15

## Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136569	01.2.2610.0410.2.01.00	Mats for the HS Cafe 12/13/2013	\$7.34
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136570	01.2.2610.0112.2.01.00	mops for the HS shop 12/13/2013	\$13.37
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136571	01.2.2610.0410.2.01.00	mat for the HS vo Tech 12/13/2013	\$6.33
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136576	01.2.2610.0410.2.02.00	Mops for the JH 12/13/2013	\$45.46
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136577	01.2.2610.0410.1.05.00	Mops for Northfield 12/13/2013	\$7.26
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136578	01.2.2610.0410.1.06.00	Dust cloths and mops for Geil 12/13/2013	\$6.97
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	0136596	01.2.2610.0410.1.04.00	Mops for Lincoln 12/13/2013	\$22.61
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	CO123485	01.2.2610.0410.1.18.00	credit towels at Cedar Canyon	(\$17.22)
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	CO124641	01.2.2610.0410.2.01.00	credit towels @ HS	(\$14.84)
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	CO129925	01.2.2610.0410.1.05.00	credit for towels at NF	(\$51.06)
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	CO129926	01.2.2610.0410.1.04.00	credit towels at Lin	(\$52.50)
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	CO129928	01.2.2610.0410.1.06.00	creidt towels @ Geil	(\$23.83)
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	SO134222	01.2.2610.0410.1.06.00	Wnads for the backpacks at Geil. 12/4/2013	\$109.00
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	SO135961	01.2.2610.0410.1.05.00	Vaccum bags for the upright at Northfield	\$110.00
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	SO139409	01.2.2610.0410.1.06.00	Quick glide tool for the back packs at Geil 12/16/2013	\$42.50
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	V214822	01.2.2610.0410.1.04.00	Towels and mops at Lincoln 7/12/2013	\$46.44
7511	12/31/2013	1088	Ideal Laundry & Cleaners, Inc.	V580321	01.2.2610.0410.2.00.00	Towels, mops and mats for the warehouse	\$75.36

## Gering Public Schools

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,609.42
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03365200	01.2.1118.0410.2.01.21	Blues to Begin with - Liston	\$52.00
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03365200	01.2.1118.0410.2.01.21	The Last Lap - Zvacek	\$52.00
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03365200	01.2.1118.0410.2.01.21	One Day Ahead of Yesterday - Mills	\$50.00
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03365200	01.2.1118.0410.2.01.21	1.21 Gigawatts - Woolworth	\$50.00
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03365200	01.2.1118.0410.2.01.21	Cafe Caliente - Woolworth	\$69.99
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03365200	01.2.1118.0410.2.01.21	A Chili Pepper Christmas - Beach	\$52.00
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03366634	01.2.1118.0410.2.01.21	Stars In The Southern Sky - Burke	\$50.00
7512	12/31/2013	1088	J.W. Pepper And Sons, Inc.	03368934	01.2.1118.0410.2.01.21	You're A Mean One Mr. Grinch for Concert Band - Mike Story	\$70.99
Check Total:							\$446.98
7513	12/31/2013	1088	Johnson Cashway _8920	144736	01.2.1124.0410.2.01.21	7" diamond blade woods class	\$31.49
7513	12/31/2013	1088	Johnson Cashway _8920	144795	01.2.1124.0410.2.01.21	vise grip,furniture polish,ladder	\$119.73
7513	12/31/2013	1088	Johnson Cashway _8920	144851	01.2.1124.0410.2.01.21	glide thread nickel for woods class	\$3.14
7513	12/31/2013	1088	Johnson Cashway _8920	145141	01.2.1124.0410.2.01.21	Oil danish watco for HS shop	\$16.18
7513	12/31/2013	1088	Johnson Cashway _8920	145277	01.2.1124.0410.2.01.21	Utility knife for woods class	\$8.09
7513	12/31/2013	1088	Johnson Cashway _8920	145423	01.2.1124.0410.2.01.21	gloss for woods class	\$5.84
7513	12/31/2013	1088	Johnson Cashway _8920	145525	01.2.2610.0410.1.00.00	Waferboard for the floor in the van	\$6.50

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7513	12/31/2013	1088	Johnson Cashway _8920	145525	01.2.2610.0410.2.00.00	Waferboard for the floor in the van	\$6.49
7513	12/31/2013	1088	Johnson Cashway _8920	145572	01.2.1124.0410.2.01.21	crow stapler for woods class	\$100.00
7513	12/31/2013	1088	Johnson Cashway _8920	145683	01.2.1124.0410.2.01.21	extension cords for woods class	\$117.28
7513	12/31/2013	1088	Johnson Cashway _8920	145725	01.2.2610.0410.1.00.00	Plastic anchor and level for the Maint	\$5.98
7513	12/31/2013	1088	Johnson Cashway _8920	145725	01.2.2610.0410.2.00.00	Palstic anchor and level for Maint Use	\$5.97
7513	12/31/2013	1088	Johnson Cashway _8920	145799	01.2.1130.0530.2.01.21	Paint for Signs for Media Center - Invoice #145799	\$14.97
7513	12/31/2013	1088	Johnson Cashway _8920	145802	01.2.1122.0410.2.01.21	Plumbing Equipment for 9th Grade Tech Lab - Invoice #145802	\$16.42
7513	12/31/2013	1088	Johnson Cashway _8920	145818	01.2.2610.0410.1.05.00	screw for the learning lab at Northfield	\$8.50
7513	12/31/2013	1088	Johnson Cashway _8920	146040	01.2.2610.0410.2.02.00	Mouse sticky traps for the JH Concession	\$8.98
7513	12/31/2013	1088	Johnson Cashway _8920	146133	01.2.2610.0410.2.01.00	Flashlight for the HS	\$10.79
7513	12/31/2013	1088	Johnson Cashway _8920	146151	01.2.2610.0410.1.00.00	Tow strap for Maint Use	\$13.05
7513	12/31/2013	1088	Johnson Cashway _8920	146151	01.2.2610.0410.2.00.00	Tow strap for Maint Use	\$13.04
7513	12/31/2013	1088	Johnson Cashway _8920	146165	01.2.2610.0410.2.01.00	Handy box, strap,setscrew and conduit for the HS Gym	\$23.18
7513	12/31/2013	1088	Johnson Cashway _8920	146209	01.2.1130.0530.2.01.21	Paint for Signs for Media Center - Invoice #146209	\$9.98
7513	12/31/2013	1088	Johnson Cashway _8920	146272	01.2.2610.0410.1.00.00	Sharkbite couple, conn and nipple for the line in the basement	\$16.89
7513	12/31/2013	1088	Johnson Cashway _8920	146273	01.2.2610.0410.1.00.00	Vauleball for the water line in the basement of the tech building	\$8.99

## Gering Public Schools

### Disbursement Detail Listing

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7513	12/31/2013	1088	Johnson Cashway _8920	146275	01.2.2610.0410.1.00.00	Tube copper for the water line in the basement of the the old central	\$17.90
7513	12/31/2013	1088	Johnson Cashway _8920	146287	01.2.2610.0410.1.00.00	Leather gloves for curt	\$5.40
7513	12/31/2013	1088	Johnson Cashway _8920	146287	01.2.2610.0410.2.00.00	Leather gloves for curt	\$5.39
7513	12/31/2013	1088	Johnson Cashway _8920	146312	01.2.2610.0410.1.00.00	Sharkbite couples and elbow for the broken line in the basement of the tech building.	\$27.42
7513	12/31/2013	1088	Johnson Cashway _8920	146328	01.2.2610.0410.1.00.00	Sharkbite conn, connector, bushing hex and plug for the broken line in the basment of the	\$16.88
7513	12/31/2013	1088	Johnson Cashway _8920	146346	01.2.2610.0410.1.00.00	Snow shovel for Maint	\$21.59
7513	12/31/2013	1088	Johnson Cashway _8920	146346	01.2.2610.0410.2.00.00	Snow shovels for Maint	\$21.59
7513	12/31/2013	1088	Johnson Cashway _8920	146369	01.2.2610.0410.1.00.00	Scraper the Ice	\$7.20
7513	12/31/2013	1088	Johnson Cashway _8920	146369	01.2.2610.0410.2.00.00	Scraper for the Ice	\$7.19
7513	12/31/2013	1088	Johnson Cashway _8920	146482	01.2.2610.0410.1.04.00	Extension cord for the vaccum at Lincoln	\$33.29
7513	12/31/2013	1088	Johnson Cashway _8920	146492	01.2.2610.0410.1.04.00	Cord end for the vacuum at Lincoln	\$3.59
7513	12/31/2013	1088	Johnson Cashway _8920	146617	01.2.2610.0410.1.05.00	Screws for the Northfield pump	\$1.03
7513	12/31/2013	1088	Johnson Cashway _8920	146704	01.2.2610.0410.1.05.00	Spline screen and aluminum screen wire	\$9.89
7513	12/31/2013	1088	Johnson Cashway _8920	146704	01.2.2610.0410.2.01.00	Spreader for the HS	\$1.76
Check Total:							\$751.60
7514	12/31/2013	1088	Johnson Controls, Inc.	1-7558109509	01.2.2610.0410.2.02.00	Repairs on the boiler at the JH ordered extra sensor for a spare	\$1,065.92
Check Total:							\$1,065.92
7515	12/31/2013	1088	Linweld	08142213	01.2.1123.0410.2.01.21	Gloves, Wlding rod, Welding Wire & Grinder Wheels	\$17.15
7515	12/31/2013	1088	Linweld	08243736	01.2.1123.0410.2.01.21	Gloves, Wlding rod, Welding Wire & Grinder Wheels	\$17.15

## Gering Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7515	12/31/2013	1088	Linweld	08243738	01.2.1123.0410.2.01.21	2 - Bench Grinder Wire Wheels	\$52.86
Check Total:							\$87.16
7516	12/31/2013	1088	Magnified Vision	13-3131	01.2.1250.0480.1.09.99	Optron	\$2,790.00
7516	12/31/2013	1088	Magnified Vision	13-3131	01.2.1250.0480.1.09.99	24" TFT Optron Display	\$220.00
7516	12/31/2013	1088	Magnified Vision	13-3131	01.2.1250.0480.1.09.99	Classroom Desk with Casters	\$459.00
7516	12/31/2013	1088	Magnified Vision	13-3131	01.2.1250.0480.1.09.99	Monitor Arm for Optron	\$180.00
Check Total:							\$3,649.00
7517	12/31/2013	1088	Martin, Terri	reimb. food	01.2.2212.0690.2.00.02	Martin, breakfast for curr comm 12/05/13/Other Expenses	\$8.38
Check Total:							\$8.38
7518	12/31/2013	1088	Meat Shoppe	9800	01.2.2310.0410.1.00.01	NASB Work Session Meal	\$57.20
7518	12/31/2013	1088	Meat Shoppe	9800	01.2.2310.0410.2.00.01	NASB Work Session Meal	\$57.20
Check Total:							\$114.40
7519	12/31/2013	1088	Menards	43693	01.2.2610.0410.1.18.00	Library shelves and blinds for the office at Cedar Canyon	\$78.56
7519	12/31/2013	1088	Menards	43725	01.2.2610.0410.2.01.00	White and black recloseable tape for the rugs at Freshman Acd	\$64.95
7519	12/31/2013	1088	Menards	44297	01.2.2610.0410.1.00.00	Spreader for the Maint for spreading salt for snow	\$34.99
7519	12/31/2013	1088	Menards	44297	01.2.2610.0410.2.00.00	Spreader for the Maint to use to sread salt on the snow	\$34.98
7519	12/31/2013	1088	Menards	44297	01.2.2610.0410.2.01.00	2 Wheeler for the High School	\$39.99
7519	12/31/2013	1088	Menards	44373	01.2.2610.0410.1.00.00	357 CC snowblower and ski gloves for the Maint.	\$481.45
7519	12/31/2013	1088	Menards	44373	01.2.2610.0410.2.00.00	Snowblower and ski gloves for the maint	\$481.45
7519	12/31/2013	1088	Menards	44443	01.2.2610.0410.1.05.00	Stealth 4 Infrared Heater for a room at Northfield cause there heater went out.	\$129.00

## Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7519	12/31/2013	1088	Menards	44901	01.2.2610.0410.1.00.00	Brooms, and bounce sheets for static in the towels.	\$51.44
7519	12/31/2013	1088	Menards	44901	01.2.2610.0410.2.01.00	Scrub brush for FA and 2 boxes of bounce fabric sheets for HS	\$10.63
Check Total:							\$1,407.44
7520	12/31/2013	1088	Money Wise Office Supply	M26710	01.2.1111.0410.2.02.22	Hanging folder frame for Reinmuth	\$6.60
7520	12/31/2013	1088	Money Wise Office Supply	M27027	01.2.1109.0410.2.02.22	Tonner for Anderson	\$54.14
7520	12/31/2013	1088	Money Wise Office Supply	M27027	01.2.1111.0410.2.02.22	Tonner for Keller	\$73.03
7520	12/31/2013	1088	Money Wise Office Supply	M27027	01.2.2410.0410.2.02.22	Manilla envelopes 9x12 100/bx	\$24.24
7520	12/31/2013	1088	Money Wise Office Supply	M27466	01.2.2410.0410.1.04.14	Toner cardtridge for Lincoln office secretary	\$119.99
7520	12/31/2013	1088	Money Wise Office Supply	M27606	01.2.1130.0410.1.05.15	cups, tape dispensers, storybook paper	\$56.44
7520	12/31/2013	1088	Money Wise Office Supply	M27617	01.2.1210.0410.1.09.99	Electric Stapler	\$58.99
7520	12/31/2013	1088	Money Wise Office Supply	M27617	01.2.1250.0410.1.09.99	HP Ink cartridge (CE278A)	\$79.99
7520	12/31/2013	1088	Money Wise Office Supply	M27618	01.2.1250.0410.1.09.99	HP Ink Cartridge CE278A	\$79.99
7520	12/31/2013	1088	Money Wise Office Supply	M27668	01.2.2410.0410.1.99.14	Toner cartridge Preschool	\$145.99
7520	12/31/2013	1088	Money Wise Office Supply	M27924	01.2.1250.0410.1.09.99	CB435A Ink Cartridge	\$67.94
7520	12/31/2013	1088	Money Wise Office Supply	order 3222	01.2.1108.0410.2.02.22	Tonner for Boswell	\$73.03
7520	12/31/2013	1088	Money Wise Office Supply	order 3222	01.2.1110.0410.2.02.22	Flash drive & file folders --Smith	\$23.73
Check Total:							\$864.10
7521	12/31/2013	1088	Muhr, Lee	Reimb. shovel	01.2.2610.0410.1.04.00	Snow shovel purchased for Lincoln Ele.	\$16.96
Check Total:							\$16.96
7522	12/31/2013	1088	Nasco	617575	01.2.1109.0410.2.02.21	supplies for Science	\$243.14
Check Total:							\$243.14

## Gering Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7523	12/31/2013	1088	National Assoc. for Music Education	1297488-J1W6	01.2.1118.0630.2.01.21	Active Membership-Nebraska to NAFME for Robert Raines - Invoice # INV-1297488-J1W6	\$117.00
Check Total:							\$117.00
7524	12/31/2013	1088	NCSA	S.Seiler membership	01.2.2410.0630.2.01.21	2013-2014 NCSA Membership Renewal for Shawn Seiler (Active Membership-\$335 +	\$585.00
Check Total:							\$585.00
7525	12/31/2013	1088	NETS	Emeeting2014#27	01.2.2310.0318.1.00.01	Annual Emeeting Membership	\$541.67
7525	12/31/2013	1088	NETS	Emeeting2014#27	01.2.2310.0318.2.00.01	Annual Emeeting Membership	\$541.66
Check Total:							\$1,083.33
7526	12/31/2013	1088	Northwest Pipe Fittings, Inc.	199298	01.2.2610.0410.2.01.00	Nipples, caps and teflon tape for the HS	\$43.95
Check Total:							\$43.95
7527	12/31/2013	1088	NSAA-District VI	Due Band/Chorus	01.2.1117.0630.2.01.21	Dues for Chorus	\$287.50
7527	12/31/2013	1088	NSAA-District VI	Due Band/Chorus	01.2.1118.0630.2.01.21	Dues for Band	\$287.50
Check Total:							\$575.00
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2410.0315.1.04.14	Copier - Lincoln	\$374.33
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2410.0315.1.05.15	Copier - NF	\$405.49
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2410.0315.1.06.16	Copier - Geil	\$355.36
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2410.0315.1.18.18	Copier - Cedar Canyon	\$202.25
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2410.0315.2.01.21	Copier - FA	\$217.17
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2410.0315.2.01.21	Copier - HS	\$703.52
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2410.0315.2.02.22	Copier - JH	\$719.37
7528	12/31/2013	1088	Off Broadway Business Products	30020	01.2.2510.0315.2.00.00	Copier - Admin Bldg.	\$677.69
Check Total:							\$3,655.18
7529	12/31/2013	1088	Omega Laboratories, Inc	11746 11-2013	01.2.2310.0318.1.00.01	Drug Testing (Pre-employment & students)	\$422.00
7529	12/31/2013	1088	Omega Laboratories, Inc	11746 11-2013	01.2.2310.0318.2.00.01	Drug Testing (Pre-employment & students)	\$422.00
Check Total:							\$844.00

## Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7530	12/31/2013	1088	One Source	25381321	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$32.50
7530	12/31/2013	1088	One Source	25381321	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$32.50
Check Total:							\$65.00
7531	12/31/2013	1088	Pat'S Creative D.A. Buskirk & Sons	1-17035	01.2.1160.0318.2.01.21	Repair to Sewing Machine @ FA	\$54.99
Check Total:							\$54.99
7532	12/31/2013	1088	Perry, Guthery, Haase & Gessford, P.C.,	1645.00000 Tele.	01.2.2310.0317.1.00.01	Audit/Personnel Issues	\$387.50
7532	12/31/2013	1088	Perry, Guthery, Haase & Gessford, P.C.,	1645.00000 Tele.	01.2.2310.0317.2.00.01	Audit/Personnel Issues	\$387.50
7532	12/31/2013	1088	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000 Negot.	01.2.2310.0317.1.00.01	Teacher Negotiation Fees	\$2,501.08
7532	12/31/2013	1088	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000 Negot.	01.2.2310.0317.2.00.01	Teacher Negotiation Fees	\$2,501.08
Check Total:							\$5,777.16
7533	12/31/2013	1088	Petty Cash-Senior High	reimb. December	01.2.2222.0430.2.01.21	Book purchased by Robyn Schadwinkel	\$24.95
7533	12/31/2013	1088	Petty Cash-Senior High	reimb. December	01.2.2410.0341.2.01.21	Postage	\$18.40
Check Total:							\$43.35
7534	12/31/2013	1088	Post, Debbie	265452	01.2.1250.0410.1.09.99	Reimbursement to Deb Post as she paid for velcro straps to be added to GPS weighted vests.	\$19.26
Check Total:							\$19.26
7535	12/31/2013	1088	Print Broker	1750	01.2.2610.0410.1.00.00	window envelopes for admin office	\$119.00
7535	12/31/2013	1088	Print Broker	1750	01.2.2610.0410.2.00.00	regular envelopes for admin office	\$104.00
Check Total:							\$223.00
7536	12/31/2013	1088	Print Express	35476	01.2.1250.0410.1.09.99	Therapy Visit Record/Recommendation, pre-collated carbonless, 3 piece	\$118.75
Check Total:							\$118.75
7537	12/31/2013	1088	Regional Care, Inc.	Dec. IRS Plan	01.2.1130.0291.1.00.00	IRS 125 Plan	\$142.50

## Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7537	12/31/2013	1088	Regional Care, Inc.	Dec. IRS Plan	01.2.1130.0291.2.00.00	IRS 125 Plan	\$142.50
Check Total:							\$285.00
7538	12/31/2013	1088	Riverside Zoological Foundation	1022	01.2.4980.0690.1.04.00	Riverside Zoo	\$105.00
7538	12/31/2013	1088	Riverside Zoological Foundation	1022	01.2.4980.0690.1.05.00	Riverside Zoo	\$105.00
Check Total:							\$210.00
7539	12/31/2013	1088	Rutter, Vicki	December mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS from December 2, 2013 to December 18, 2013	\$7.63
7539	12/31/2013	1088	Rutter, Vicki	Nov. mileage 2013	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS from November 4 - 21, 2013	\$6.78
Check Total:							\$14.41
7540	12/31/2013	1088	Sandberg Implement, Inc.	46870	01.2.2751.0530.1.00.00	Ramps for the new hugh snowblower to put in the van	\$265.00
Check Total:							\$265.00
7541	12/31/2013	1088	Schaaf, Sarah	December mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS from December 3, 2013 to December 19, 2013.	\$25.54
7541	12/31/2013	1088	Schaaf, Sarah	Nov. mileage	01.2.1290.0671.1.09.99	Mileage expenses incurred on behalf of GPS while providing speech therapy to Birth to Five	\$31.47
Check Total:							\$57.01
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Plastic Cups 5 oz	\$177.00
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Towels (disposable)	\$23.10
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Playtex Tampon	\$103.49
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Disposable Thermometer Covers	\$81.20
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Number - Near Vision Card	\$36.00
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Alcohol Prep Pads	\$25.76
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Maxi Pads	\$62.95
7542	12/31/2013	1088	School Health	2771811-00	01.2.2130.0410.1.00.00	Symbol - Near Vision Card	\$36.00
Check Total:							\$545.50
7543	12/31/2013	1088	Scottsbluff Public Schools	1008	01.2.2750.0336.1.00.00	Nov. 2013 Fuel	\$1,458.28
7543	12/31/2013	1088	Scottsbluff Public Schools	1008	01.2.2750.0336.2.00.00	Nov. 2013 Fuel	\$1,458.27
7543	12/31/2013	1088	Scottsbluff Public Schools	1008	01.2.2760.0331.1.09.99	SpEd Fuel Nov. 2013	\$112.63

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7543	12/31/2013	1088	Scottsbluff Public Schools	1008	01.2.2760.0331.2.09.99	SpEd Fuel Nov. 2013	\$112.63
7543	12/31/2013	1088	Scottsbluff Public Schools	879	01.2.1130.0318.2.01.21	2nd quarter vaults 13/14	\$26,428.26
Check Total:							\$29,570.07
7544	12/31/2013	1088	Shubh Hotel of Lincon, LLC	Acct 4845	01.2.2310.0670.1.00.01	GNS Meeting (Hastings)	\$95.00
7544	12/31/2013	1088	Shubh Hotel of Lincon, LLC	Acct 4845	01.2.2310.0670.2.00.01	GNS Meeting (Hastings)	\$95.00
Check Total:							\$190.00
7545	12/31/2013	1088	Snell Services, Inc.	113901-0	01.2.2610.0410.2.01.00	Replaced the inducer motor assembly on the Trane rooftop unit at the HS	\$750.00
7545	12/31/2013	1088	Snell Services, Inc.	113956-0	01.2.2610.0318.1.00.00	Foe water cooler, install gfci outlet, outlet for projestor and for printer at central	\$430.61
7545	12/31/2013	1088	Snell Services, Inc.	113956-0	01.2.2610.0318.1.00.00	Installed outlets for water cooler, sink, projector on wall and printer at central	\$430.60
7545	12/31/2013	1088	Snell Services, Inc.	113987-0	01.2.2610.0410.2.02.00	Cleaned the flame sensor and programmed the logic board for the boiler at the JH	\$140.00
7545	12/31/2013	1088	Snell Services, Inc.	136721	01.2.2610.0410.2.01.00	shortage from invoice 136965; for HS sprinklers	\$47.40
7545	12/31/2013	1088	Snell Services, Inc.	136909	01.2.2610.0410.1.00.00	Sloan cartidge for a tiolet for Maint.	\$80.50
7545	12/31/2013	1088	Snell Services, Inc.	137249	01.2.2610.0409.1.00.00	Thrft for the district stock	\$123.60
Check Total:							\$2,002.71
7546	12/31/2013	1088	Staples Credit Plan	3216342517	01.2.2510.0410.1.00.00	misc charge for toner	\$0.18
7546	12/31/2013	1088	Staples Credit Plan	3216342519	01.2.2510.0410.1.00.00	Black toner cartridge for MICR printer	\$152.70
7546	12/31/2013	1088	Staples Credit Plan	3216342521	01.2.2510.0410.1.00.00	Black cartridge for 4300 duplex printer	\$260.61
Check Total:							\$413.49
7547	12/31/2013	1088	Star-Herald	12981489	01.2.2310.0350.1.00.01	Classified Ad: Elem HALS Instr.	\$101.49
7547	12/31/2013	1088	Star-Herald	12981489	01.2.2310.0350.2.00.01	Classified Ad: Elem HALS Instr.	\$101.48

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7547	12/31/2013	1088	Star-Herald	12989614	01.2.2310.0350.1.00.01	Classified Ad: Jr. High Resource Para	\$81.47
7547	12/31/2013	1088	Star-Herald	12989614	01.2.2310.0350.2.00.01	Classified Ad: Jr. High Resource Para	\$81.47
Check Total:							\$365.91
7548	12/31/2013	1088	The Library Store, Inc.	80763	01.2.2222.0410.2.01.21	Thermal-Lock Heat Activated Laminating Film, 1.5-mil - 25" W X 500 ft Roll (Gloss, 1 in. core)	\$92.96
7548	12/31/2013	1088	The Library Store, Inc.	80763	01.2.2222.0410.2.01.21	Rolamech Handi Pen Reills	\$19.75
Check Total:							\$112.71
7549	12/31/2013	1088	The Rock Pile Of Paul Reed Constr & Supp	5089	01.2.2610.0318.1.00.00	Snow removal for 11/25/2013 they used a backhoe, grader and loader	\$223.13
7549	12/31/2013	1088	The Rock Pile Of Paul Reed Constr & Supp	5089	01.2.2610.0318.2.00.00	Snow removal for 11/25/2013 they used the backhoe, grader and loader	\$223.12
7549	12/31/2013	1088	The Rock Pile Of Paul Reed Constr & Supp	5128	01.2.2610.0318.1.00.00	Snow Removal on 12/4 and 12/5 this is for the use of the Backhoe, Grader, Loader and	\$1,607.50
7549	12/31/2013	1088	The Rock Pile Of Paul Reed Constr & Supp	5147	01.2.2751.0318.1.00.00	Snow removal at Cedar Canyon for the entrance and lot on 12/10/2013	\$460.00
Check Total:							\$2,513.75
7550	12/31/2013	1088	Tony Mendes Excavating	5104	01.2.2610.0323.1.05.00	Equipment and labor for the sewer out at Cedar Caynon	\$630.00
Check Total:							\$630.00
7551	12/31/2013	1088	Virco Inc.	91540211	01.2.1130.0530.2.02.22	Chair Desk 3000 series 4-leg combo unit	\$3,228.00
Check Total:							\$3,228.00
7552	12/31/2013	1088	Wal-Mart _18940	333000731806	01.2.2310.0689.1.00.01	Holiday Open House Supplies	\$67.59
7552	12/31/2013	1088	Wal-Mart _18940	333000731806	01.2.2310.0689.2.00.01	Holiday Open House Supplies	\$67.58
7552	12/31/2013	1088	Wal-Mart _18940	333900393463	01.2.2610.0410.1.00.00	Napkins, ornaments, paper towels, cling wrap, aluimun foil, and coffee for the central party.	\$46.35

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7552	12/31/2013	1088	Wal-Mart _18940	333900393463	01.2.2610.0410.2.00.00	Napkins, ornaments, paper towels, cling wrap, coffee and alumum foil for Centrals party	\$46.35
7552	12/31/2013	1088	Wal-Mart _18940	333900615797	01.2.2310.0689.1.00.01	Holiday Open House Supplies	\$29.10
7552	12/31/2013	1088	Wal-Mart _18940	333900615797	01.2.2310.0689.2.00.01	Holiday Open House Supplies	\$29.10
7552	12/31/2013	1088	Wal-Mart _18940	334000058240	01.2.2610.0410.2.01.00	Stem vac shampooer for Hs w 2 yr plan	\$154.83
7552	12/31/2013	1088	Wal-Mart _18940	334300067408	01.2.2610.0409.1.00.00	Snow showels for the maint to use on snow in district. clorox wipes, and heet	\$106.68
7552	12/31/2013	1088	Wal-Mart _18940	334300067408	01.2.2610.0410.1.00.00	Vaccum for Central the other blew its motor and 2 yr warrenty	\$64.96
7552	12/31/2013	1088	Wal-Mart _18940	334300067408	01.2.2610.0410.2.00.00	Bounce bars, and miracle erasers for the HS	\$30.88
Check Total:							\$643.42
7553	12/31/2013	1088	Wells Fargo Bank N.A.	1025527	01.2.2310.0302.1.00.01	Agent fee/Tax preperation account 85360100	\$700.00
7553	12/31/2013	1088	Wells Fargo Bank N.A.	1025528	01.2.2310.0302.1.00.01	Agent fee/Tax preperation account 85360300	\$700.00
Check Total:							\$1,400.00
7554	12/31/2013	1088	Westco _16360	832-50594	01.2.2610.0409.1.00.00	Spray tips for District stock	\$53.40
7554	12/31/2013	1088	Westco _16360	832-50594	01.2.2610.0410.1.05.00	Spray tip for the shampooer at Northfield	\$5.34
7554	12/31/2013	1088	Westco _16360	832-50594	01.2.2610.0410.1.06.00	Spray tip for the shampooer at Geil	\$5.34
Check Total:							\$64.08
7555	12/31/2013	1088	Western NE Community College	23596	01.2.1130.0364.2.01.21	1st Semester Tuition for American History II (Julia Ybarra) - Statement #8847/Invoice #3955	\$149.25
Check Total:							\$149.25

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** VB & T-General

**Date Range:** 12/01/2013 - 12/31/2013

**Sort By:** Check

**Bank Account:** 109033

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7556	12/31/2013	1088	Western Tool & Supply Co.	6941500	01.2.1171.0410.2.01.21	Square End Carbide End Mill	\$75.77
7556	12/31/2013	1088	Western Tool & Supply Co.	6941500	01.2.1171.0410.2.01.21	Ball Nose Carbide End Mill	\$73.60
7557	12/31/2013	1088	Wilson, Ashlee	Nov. mileage 2013	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS November 5-26, 2013	\$25.14
<b>Check Total:</b>							<b>\$149.37</b>
<b>Check Total:</b>							<b>\$25.14</b>
<b>Bank Total:</b>							<b>\$189,754.51</b>

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** VB & T-Building

**Date Range:** 12/01/2013 - 12/31/2013

**Sort By:** Check

**Bank Account:** 154559

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

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

Bank Account: 154559

1462	12/03/2013		Platte Valley National Bank	V310192	08.2.2630.0511.0.00.00	BL pmt #9	\$3,283.03
1462	12/03/2013		Platte Valley National Bank	V310192	08.2.2643.0002.0.00.00	BL pmt #9	\$616.97
<b>Check Total:</b>							<b>\$3,900.00</b>
<b>Bank Total:</b>							<b>\$3,900.00</b>

#### Manual Checks Recap

1462	12/03/2013	10249	Platte Valley National Bank	MANUAL	08.2.2630.0511.0.00.00	BL pmt #9	\$3,283.03
1462	12/03/2013	10249	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL pmt #9	\$616.97
<b>Check Total:</b>							<b>\$3,900.00</b>
<b>Manual Checks Total:</b>							<b>\$3,900.00</b>

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** VB & T-Imprest

**Date Range:** 12/01/2013 - 12/31/2013

**Sort By:** Check

**Bank Account:** 146969

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

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

Bank Account: 146969

3787	12/11/2013		NDEQ	V204357	01.3.0000.0017.0.00.00	CCAN Waste Water System	\$450.00
<b>Check Total:</b>							\$450.00
<b>Bank Total:</b>							\$450.00

#### Manual Checks Recap

3787	12/11/2013	10250	NDEQ		MANUAL	01.3.0000.0017.0.00.00	CCAN Waste Water System	\$450.00
<b>Check Total:</b>							\$450.00	
<b>Manual Checks Total:</b>							\$450.00	

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Cafe				Bank Account: 500863874			
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9241036 credit	06.2.1099.0407.0.00.00	Flour tortillas - bags torn open	(\$16.74)
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9290333	06.2.1099.0407.0.00.00	Food Supplies	\$2,379.15
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9290333	06.2.1099.0410.0.00.00	Supplies	\$256.66
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9292268	06.2.1099.0407.0.00.00	Concessions	\$198.20
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9300609	06.2.1099.0407.0.00.00	Food Supplies	\$3,217.39
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9300609	06.2.1099.0410.0.00.00	Supplies	\$186.15
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9300610	06.2.1099.0407.0.00.00	Concessions	\$226.98
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9300629	06.2.1099.0407.0.00.00	Food Supplies	\$390.29
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9300629	06.2.1099.0410.0.00.00	Supplies	\$274.70
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9302508	06.2.1099.0407.0.00.00	Food Supplies	\$35.54
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9302508	06.2.1099.0410.0.00.00	Supplies	\$71.04
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9304531	06.2.1099.0407.0.00.00	Food	\$1,398.61
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9306776	06.2.1099.0407.0.00.00	Food	\$149.88
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9311080	06.2.1099.0407.0.00.00	Concessions	\$80.50
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9311098	06.2.1099.0407.0.00.00	Food Supplies	\$5,053.63
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9311098	06.2.1099.0410.0.00.00	Food Supplies	\$56.73
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9311099	06.2.1099.0407.0.00.00	Food	\$581.84
715	12/31/2013	1087	Cash-Wa Distributing Co., Inc.	9312909	06.2.1099.0407.0.00.00	Food	\$154.76
Check Total:							\$14,695.31
716	12/31/2013	1087	Food Distribution Program	110098	06.2.1099.0407.0.00.00	Commodity	\$4,421.62
Check Total:							\$4,421.62
717	12/31/2013	1087	Food Services Of America	5185530	06.2.1099.0407.0.00.00	Credit food returned	(\$117.22)
717	12/31/2013	1087	Food Services Of America	5227915	06.2.1099.0407.0.00.00	Food	\$898.50
Check Total:							\$781.28
718	12/31/2013	1087	Fresh Foods Inc.	FFV Baby Carrots NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$46.70
718	12/31/2013	1087	Fresh Foods Inc.	FFV Bananas NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$122.00
718	12/31/2013	1087	Fresh Foods Inc.	FFV Broccoli NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$65.75

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
718	12/31/2013	1087	Fresh Foods Inc.	FFV Cauliflower NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$84.57
718	12/31/2013	1087	Fresh Foods Inc.	FFV Celery NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$71.00
718	12/31/2013	1087	Fresh Foods Inc.	FFV Clementines NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$214.00
718	12/31/2013	1087	Fresh Foods Inc.	FFV Fuji Apples NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$268.25
718	12/31/2013	1087	Fresh Foods Inc.	FFV Grapes NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$145.18
718	12/31/2013	1087	Fresh Foods Inc.	FFV Kiwi NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$120.00
718	12/31/2013	1087	Fresh Foods Inc.	FFV Oranges NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$197.00
718	12/31/2013	1087	Fresh Foods Inc.	FFV Peppers NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$139.00
718	12/31/2013	1087	Fresh Foods Inc.	FFV Tomatoes NF	06.2.1097.0407.0.05.00	FF & V program/Northfield	\$99.50
718	12/31/2013	1087	Fresh Foods Inc.	Pineapple HS Cafe	06.2.1099.0407.0.00.00	Food	\$22.72
<b>Check Total:</b>							<b>\$1,595.67</b>
719	12/31/2013	1087	Gering Public Schools-Payroll Acct.	Dec. payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$25,064.23
719	12/31/2013	1087	Gering Public Schools-Payroll Acct.	Dec. payroll	06.2.1099.0120.0.00.00	Substitute Salaries	\$1,691.01
719	12/31/2013	1087	Gering Public Schools-Payroll Acct.	Dec. payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$1,978.48
719	12/31/2013	1087	Gering Public Schools-Payroll Acct.	Dec. payroll	06.2.1099.0220.0.00.00	Retirement	\$2,475.79
719	12/31/2013	1087	Gering Public Schools-Payroll Acct.	Dec. payroll	06.2.1099.0220.0.00.00	Health Insurance	\$592.99
719	12/31/2013	1087	Gering Public Schools-Payroll Acct.	Dec. payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$90.23
<b>Check Total:</b>							<b>\$31,892.73</b>
720	12/31/2013	1087	Ideal Laundry & Cleaners, Inc.	S0133319	06.2.1099.0410.0.00.00	Dishwashing detergents	\$220.93
720	12/31/2013	1087	Ideal Laundry & Cleaners, Inc.	SO139936	06.2.1099.0410.0.00.00	Supplies for Lincoln dishwasher	\$33.60
<b>Check Total:</b>							<b>\$254.53</b>
721	12/31/2013	1087	La Plaza Tortilleria	1921-13	06.2.1099.0407.0.00.00	Tortillas	\$262.50
<b>Check Total:</b>							<b>\$262.50</b>
722	12/31/2013	1087	Luz, Virginia	Lunch refund	06.2.1099.0104.0.00.00	Lunch account refund for Orlando Camargo-Luz	\$19.00
<b>Check Total:</b>							<b>\$19.00</b>
723	12/31/2013	1087	Mckee Foods Corporation	050035232	06.2.1099.0407.0.00.00	Al a carte items	\$69.28
723	12/31/2013	1087	Mckee Foods Corporation	050035446	06.2.1099.0407.0.00.00	Al a carte items	\$123.60
<b>Check Total:</b>							<b>\$192.88</b>
724	12/31/2013	1087	Pioneer Products, Inc.	SI-74245	06.2.1099.0410.0.00.00	Kitchen cleaner degreaser	\$344.64
<b>Check Total:</b>							<b>\$344.64</b>

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
725	12/31/2013	1087	Roberts Dairy Company	1741867	06.2.1099.0407.0.00.00	Dairy	\$317.54
725	12/31/2013	1087	Roberts Dairy Company	1745303	06.2.1099.0407.0.00.00	Dairy	\$269.13
725	12/31/2013	1087	Roberts Dairy Company	1745333	06.2.1099.0407.0.00.00	Dairy	\$874.84
725	12/31/2013	1087	Roberts Dairy Company	1745334	06.2.1099.0407.0.00.00	Dairy	\$24.68
725	12/31/2013	1087	Roberts Dairy Company	1745347	06.2.1099.0407.0.00.00	Dairy	\$299.08
725	12/31/2013	1087	Roberts Dairy Company	1745349	06.2.1099.0407.0.00.00	Dairy	\$490.28
725	12/31/2013	1087	Roberts Dairy Company	1745365	06.2.1099.0407.0.00.00	Dairy	\$311.06
725	12/31/2013	1087	Roberts Dairy Company	1745366	06.2.1099.0407.0.00.00	Dairy	\$284.67
725	12/31/2013	1087	Roberts Dairy Company	1745390	06.2.1099.0407.0.00.00	Dairy	\$173.00
725	12/31/2013	1087	Roberts Dairy Company	1745391	06.2.1099.0407.0.00.00	Dairy	\$393.64
725	12/31/2013	1087	Roberts Dairy Company	1745397	06.2.1099.0407.0.00.00	Dairy	\$325.47
725	12/31/2013	1087	Roberts Dairy Company	1745415	06.2.1099.0407.0.00.00	Dairy	\$312.03
725	12/31/2013	1087	Roberts Dairy Company	1745416	06.2.1099.0407.0.00.00	Dairy	\$516.28
725	12/31/2013	1087	Roberts Dairy Company	1745430	06.2.1099.0407.0.00.00	Dairy	\$352.84
725	12/31/2013	1087	Roberts Dairy Company	1745431	06.2.1099.0407.0.00.00	Dairy	\$353.81
725	12/31/2013	1087	Roberts Dairy Company	1745455	06.2.1099.0407.0.00.00	Dairy	\$173.49
725	12/31/2013	1087	Roberts Dairy Company	1745456	06.2.1099.0407.0.00.00	Dairy	\$393.16
725	12/31/2013	1087	Roberts Dairy Company	1745464	06.2.1099.0407.0.00.00	Dairy	\$325.47
725	12/31/2013	1087	Roberts Dairy Company	1745482	06.2.1099.0407.0.00.00	Dairy	\$379.23
725	12/31/2013	1087	Roberts Dairy Company	1745483	06.2.1099.0407.0.00.00	Dairy	\$383.13
725	12/31/2013	1087	Roberts Dairy Company	1745498	06.2.1099.0407.0.00.00	Dairy	\$393.64
725	12/31/2013	1087	Roberts Dairy Company	1745499	06.2.1099.0407.0.00.00	Dairy	\$215.53
725	12/31/2013	1087	Roberts Dairy Company	1745521	06.2.1099.0407.0.00.00	Dairy	\$234.79
Check Total:							\$7,796.79
726	12/31/2013	1087	The Thompson Co.	1365672	06.2.1099.0407.0.00.00	Food	\$537.40
726	12/31/2013	1087	The Thompson Co.	1376430	06.2.1099.0407.0.00.00	Food	\$1,369.86
726	12/31/2013	1087	The Thompson Co.	1382171	06.2.1099.0407.0.00.00	Food	\$4,562.77
Check Total:							\$6,470.03
727	12/31/2013	1087	Us Foodservice	5115611	06.2.1099.0407.0.00.00	Food Supplies	\$981.14
727	12/31/2013	1087	Us Foodservice	5115611	06.2.1099.0410.0.00.00	Supplies	\$58.32

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** FSB-Cafe

**Date Range:** 12/01/2013 - 12/31/2013

**Sort By:** Check

**Bank Account:** 500863874

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
727	12/31/2013	1087	Us Foodservice	5190817	06.2.1099.0407.0.00.00	Food	\$4,143.68	
727	12/31/2013	1087	Us Foodservice	5321420	06.2.1099.0407.0.00.00	Food	\$1,582.71	
							Check Total:	\$6,765.85
728	12/31/2013	1087	Wal-Mart _18940	334400264042	06.2.1099.0407.0.00.00	Food Supplies	\$85.72	
728	12/31/2013	1087	Wal-Mart _18940	334400264042	06.2.1099.0410.0.00.00	Supplies	\$41.86	
							Check Total:	\$127.58
							Bank Total:	\$75,620.41

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Act			Bank Account: 500863858					
3240	12/04/2013	1072	Alliance High School	wrestling entry	05.2.6064.0150.2.01.17	Entry fee	\$40.00	
							Check Total:	\$40.00
3241	12/04/2013	1072	Awards Unlimited	348709	05.2.6052.0980.2.01.17	Frosh medals girls tourney	\$69.25	
							Check Total:	\$69.25
3242	12/04/2013	1072	De Maranville, Jason	reimbursement	05.2.5002.0980.2.01.17	Set supplies reimbursed	\$156.94	
							Check Total:	\$156.94
3243	12/04/2013	1072	Distributed Website Corporation	17202	05.2.2415.0318.2.01.17	Activity Scheduler	\$499.00	
							Check Total:	\$499.00
3244	12/04/2013	1072	East High E Club	wrestling entry	05.2.6064.0150.2.01.17	Entry fee	\$200.00	
							Check Total:	\$200.00
3245	12/04/2013	1072	Gering Civic Center	5756	05.2.8026.0980.2.01.17	End of Season Banquet (\$915 reimbursed by students)	\$934.00	
3245	12/04/2013	1072	Gering Civic Center	5756	05.2.8029.0980.2.01.17	End of Season Banquet	\$225.00	
							Check Total:	\$1,159.00
3246	12/04/2013	1072	Grasmick, Steve	7th girls vs Tarring	05.2.6052.0100.2.02.17	Officials--7th girls vs Torrington	\$160.00	
							Check Total:	\$160.00
3247	12/04/2013	1072	Holiday Inn - Kearney	39031	05.2.2415.0678.2.01.17	NSIAAA conference lodging	\$159.90	
							Check Total:	\$159.90
3248	12/04/2013	1072	Joekel, Mindy	1000	05.2.8024.0980.2.01.17	Banquet cake & cupcakes	\$83.00	
							Check Total:	\$83.00
3249	12/04/2013	1072	Kimball Public Schools	Quiz Bowl	05.2.7091.0980.2.02.22	2 teams at Quiz bowl in Kimball	\$50.00	
							Check Total:	\$50.00
3250	12/04/2013	1072	Logoz LLC	1775	05.2.6064.0530.2.01.17	Face masks	\$87.00	
3250	12/04/2013	1072	Logoz LLC	1799	05.2.8012.0980.2.01.17	Jr High shirts & hoodies (100% reimbursed by students)	\$809.00	

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3250	12/04/2013	1072	Logoz LLC	1833	05.2.8012.0980.2.01.17	Jr High crew neck sweatshirt (100% reimbursed by students)	\$16.00
3250	12/04/2013	1072	Logoz LLC	1859	05.2.8013.0980.2.01.17	Coaching shirts Randy Plummer	\$350.00
3250	12/04/2013	1072	Logoz LLC	1861	05.2.5048.0980.2.01.17	Softball banquet decals	\$60.00
3250	12/04/2013	1072	Logoz LLC	1870	05.2.8017.0980.2.01.17	Camp shirts (100% reimbursed)	\$247.50
3250	12/04/2013	1072	Logoz LLC	1875	05.2.8017.0980.2.01.17	Coaching shirts Adam Freeburg Girls basketball	\$390.00
3250	12/04/2013	1072	Logoz LLC	1883	05.2.8012.0980.2.01.17	Coaches' polos wrestling	\$90.00
Check Total:							\$2,049.50
3251	12/04/2013	1072	Lou'S Sporting Goods	AAX746424-AX01	05.2.6052.0530.2.01.17	Ballcage (to be reimbursed by Gering UP)	\$890.00
Check Total:							\$890.00
3252	12/04/2013	1072	Marietta, Paul	8th girls off	05.2.6052.0100.2.02.17	Officials-8th girls vs Chadron	\$160.00
Check Total:							\$160.00
3253	12/04/2013	1072	Ne High School Sports Hall of Fame Found	Jamboree basketball	05.2.5049.0980.2.01.17	Jamboree Basketball Gate Donation (send check back to Renee)	\$1,416.75
Check Total:							\$1,416.75
3254	12/04/2013	1072	Quick Care Medical Svc, Inc.	Justin Smith	05.2.7007.0980.2.02.22	Phys. for Austin Smith	\$184.00
Check Total:							\$184.00
3255	12/04/2013	1072	Schmall, Brad	8th girls vs Allianc	05.2.6052.0100.2.02.17	Officials-8th girls vs Alliance	\$160.00
Check Total:							\$160.00
3256	12/04/2013	1072	Scottsbluff Screenprinting _15980	3027377	05.2.6052.0530.2.02.17	Custom tanks	\$104.00
Check Total:							\$104.00
3257	12/04/2013	1072	Staples Credit Plan	Rick Marez	05.2.8026.0980.2.01.17	Activity Acct. Expenses--End of season awards	\$62.93
Check Total:							\$62.93
3258	12/04/2013	1072	Torrington High School	wrestling entry fee	05.2.6064.0150.2.01.17	Varsity Entry fee	\$100.00
Check Total:							\$100.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3259	12/04/2013	1072	Valentine High School	wrestling entry fee	05.2.6064.0150.2.01.17	Tournament entry fee	\$75.00	
							Check Total:	\$75.00
3260	12/04/2013	1072	Wolfe, Jeff	9th boys/girls	05.2.6040.0100.2.01.17	Officials-9th boys vs Torrington	\$90.00	
3260	12/04/2013	1072	Wolfe, Jeff	9th boys/girls	05.2.6052.0100.2.01.17	Officials-9th girls vs Torrington	\$90.00	
							Check Total:	\$180.00
3261	12/11/2013	1074	Cash-Wa Distributing Co., Inc.	9288287	05.2.5037.0980.2.01.17	School store supplies	\$120.75	
							Check Total:	\$120.75
3262	12/11/2013	1074	Ideal Laundry & Cleaners, Inc.	32-6830	05.2.5003.0980.2.01.21	Uniform Cleaning & Repair to Dickies - Invoice #A32-6830	\$39.00	
							Check Total:	\$39.00
3263	12/11/2013	1074	Logoz LLC	1774	05.2.8012.0980.2.01.17	Singlets	\$2,440.00	
3263	12/11/2013	1074	Logoz LLC	1818	05.2.8014.0980.2.01.17	Sr awards (reimbursed)	\$120.00	
3263	12/11/2013	1074	Logoz LLC	1842	05.2.5024.0980.2.01.17	black Shirts for mock trial - Isabel Wolf (reimbursed)	\$238.00	
3263	12/11/2013	1074	Logoz LLC	1900	05.2.6040.0530.2.01.17	Freshman game shorts	\$270.00	
3263	12/11/2013	1074	Logoz LLC	1935	05.2.6040.0530.2.01.17	Print for jerseys & shorts	\$132.00	
							Check Total:	\$3,200.00
3264	12/11/2013	1074	Pepsi Cola of Western Nebraska	130503440554	05.2.5010.0980.2.01.17	Drink product	(\$279.20)	
3264	12/11/2013	1074	Pepsi Cola of Western Nebraska	130503440643	05.2.5037.0980.2.01.17	Drink product for school store	\$95.50	
3264	12/11/2013	1074	Pepsi Cola of Western Nebraska	130503440795	05.2.5010.0980.2.01.17	Drink product	\$355.80	
							Check Total:	\$172.10
3265	12/11/2013	1074	School Outfitters	11311820	05.2.2005.0980.1.04.14	9000 series school chair - 18" seat height - color = navy	\$830.12	
							Check Total:	\$830.12
3266	12/11/2013	1074	Scottsbluff High School _15901	wrestling entry fee	05.2.6064.0150.2.01.17	Middle School Wrestling Invite Entry fee	\$50.00	
							Check Total:	\$50.00
3267	12/11/2013	1074	Southeast High School	wrestling entry fee	05.2.6064.0150.2.01.17	Team Entry Fee	\$70.00	
							Check Total:	\$70.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3268	12/11/2013	1074	Southeastern Career Apparel	297002	05.2.5047.0410.2.01.17	Outfits (Pants, Vests/Shoes) See order form	\$582.08
3268	12/11/2013	1074	Southeastern Career Apparel	303350	05.2.5047.0410.2.01.17	Outfits (Pants, Vests/Shoes) See order form	\$85.00
3268	12/11/2013	1074	Southeastern Career Apparel	303420	05.2.5047.0410.2.01.17	Outfits (Pants, Vests/Shoes) See order form	(\$86.00)
Check Total:							\$581.08
3269	12/11/2013	1074	Ultimate Team Sales	030472-00	05.2.6040.0530.2.01.17	Practice Jerseys	\$71.82
Check Total:							\$71.82
3270	12/11/2013	1074	Valley Water Systems	028651	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #028651	\$15.00
Check Total:							\$15.00
3271	12/11/2013	1074	Western Conference	Gate Receipts	05.2.5049.0980.2.01.17	Western Conference Basketball Gate Receipts for 12/5	\$2,657.85
Check Total:							\$2,657.85
3272	12/12/2013	1076	Christian, Dave _3181	official JV/Varsity	05.2.6064.0100.2.01.17	Officials--JV/Varsity vs Cheyenne East	\$120.00
Check Total:							\$120.00
3273	12/12/2013	1076	Grasmick, Steve	official 9th boys	05.2.6040.0100.2.01.17	Officials-9/JV boys vs Wheatland	\$180.00
Check Total:							\$180.00
3274	12/12/2013	1076	Gwynn, Charles	official 8th girls	05.2.6052.0100.2.02.17	Officials-8th girls tournament	\$160.00
Check Total:							\$160.00
3275	12/12/2013	1076	Long, Dan	official 9th girls	05.2.6052.0100.2.01.17	Officials-9/JV girls vs Wheatland	\$180.00
Check Total:							\$180.00
3277	12/12/2013	1076	Miles, Jody	Official 7th girls	05.2.6052.0100.2.02.17	Officials-7th girls vs Scottsbluff(A-B-C games)	\$200.00
Check Total:							\$200.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3278	12/12/2013	1076	Osborn, Terry	official boys varsit	05.2.6040.0100.2.01.17	Officials-Varsity boys vs Wheatland 180 + 75 mileage	\$255.00
Check Total:							\$255.00
3279	12/12/2013	1076	Wolfe, Jeff	official 8th tourney	05.2.6052.0100.2.02.17	Officials--8th tournament	\$160.00
Check Total:							\$160.00
3280	12/13/2013	1077	Cardmember Services	ELAN(1227)DEC	05.2.6028.0678.2.01.17	State Volleyball Lodging (Super 8)	\$225.00
3280	12/13/2013	1077	Cardmember Services	ELAN(1227)DEC	05.2.8024.0980.2.01.17	Meals Sub State VB (Ruby Tuesday)	\$285.69
3280	12/13/2013	1077	Cardmember Services	ELAN(3816) DEC	05.2.5050.0980.2.01.21	Gift Card from Pizza Hut for Gloria Torres (Foot Surgery) from Courtesty Fund	\$20.00
3280	12/13/2013	1077	Cardmember Services	ELAN(3816) DEC	05.2.5050.0980.2.01.21	Gift Card from Target for Broc Brown's New Baby from Courtesty Fund	\$20.00
3280	12/13/2013	1077	Cardmember Services	ELAN(3816) DEC.	05.2.5013.0980.2.01.21	Lunch for Guest Speaker "DeMoine Adams" (PBS)	\$17.97
3280	12/13/2013	1077	Cardmember Services	ELAN(3816)DEC	05.2.5013.0980.2.01.21	Prime Membership Fee from Amazon.com (Free Shipping)	\$79.00
3280	12/13/2013	1077	Cardmember Services	ELAN(3816)DEC...	05.2.5037.0980.2.01.17	2013 Event Winner Papers (DECA)	\$49.00
3280	12/13/2013	1077	Cardmember Services	ELAN(3816)DEC...	05.2.5037.0980.2.01.17	.net Domain (Go Daddy)	\$10.17
3280	12/13/2013	1077	Cardmember Services	ELAN(3816)DEC...	05.2.5037.0980.2.01.17	Know Your Dough posters (Vistaprint)	\$122.51
3280	12/13/2013	1077	Cardmember Services	ELAN(3816)DEC...	05.2.8008.0980.2.01.17	Vocal Book (R&H Theatricals)	\$16.00
3280	12/13/2013	1077	Cardmember Services	ELAN(3816)DEC....	05.2.5050.0980.2.01.21	Cards for Courtesty Committee from Dollar General	\$7.00
3280	12/13/2013	1077	Cardmember Services	ELAN(3832)DEC.	05.2.7083.0980.2.02.22	Oriental trading--Kazoos for parade	\$31.29
3280	12/13/2013	1077	Cardmember Services	ELAN(9833) DEC	05.2.2415.0410.2.01.17	Laserjet cartridge (Amazon)	\$96.78

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3280	12/13/2013	1077	Cardmember Services	ELAN(9833) DEC	05.2.2415.0670.2.01.17	Ultimate Jump Training software (IYCA))	\$49.95
3280	12/13/2013	1077	Cardmember Services	ELAN(9833) DEC	05.2.6064.0530.2.01.17	Bench scale & case (Amazon)	\$252.72
Check Total:							\$1,283.08
3281	12/19/2013	1079	Awards Unlimited	348707	05.2.5053.0980.2.01.17	Speech Invite Awards	\$356.00
Check Total:							\$356.00
3282	12/19/2013	1079	Cafeteria Account	HSC806	05.2.5013.0980.2.01.21	Coffee for Teacher's Workroom (10/21/13 thru 12/11/13) and HS Office on 11/1/13 - Invoice	\$56.00
Check Total:							\$56.00
3283	12/19/2013	1079	Cash-Wa Distributing Co., Inc.	9310408	05.2.5037.0980.2.01.17	School store supplies	\$146.55
Check Total:							\$146.55
3284	12/19/2013	1079	Derr, Brad	off 9th boys/girls	05.2.6040.0100.2.01.17	Officials--9th boys vs Alliance	\$90.00
3284	12/19/2013	1079	Derr, Brad	off 9th boys/girls	05.2.6052.0100.2.01.17	Officials--9th girls vs Alliance	\$90.00
Check Total:							\$180.00
3285	12/19/2013	1079	Domino's Pizza	331992	05.2.5018.0980.2.01.17	Christmas party pizza	\$107.00
3285	12/19/2013	1079	Domino's Pizza	332154	05.2.5021.0980.2.01.17	Pizza for canned food drive winners	\$66.34
3285	12/19/2013	1079	Domino's Pizza	332784	05.2.5021.0980.2.01.17	Christmas party pizza	\$62.00
Check Total:							\$235.34
3286	12/19/2013	1079	Gering Bakery-Ahlers Baking Inc.	205874	05.2.5044.0980.2.01.17	Donuts for 2nd place winners canned food drive	\$23.08
Check Total:							\$23.08
3287	12/19/2013	1079	Logoz LLC	1815	05.2.4001.0980.1.06.16	NAMES EMBROIDERED	\$42.00
3287	12/19/2013	1079	Logoz LLC	1815	05.2.4001.0980.1.06.16	MEN'S POLO	\$26.00
3287	12/19/2013	1079	Logoz LLC	1815	05.2.4001.0980.1.06.16	ROYAL/WHITE LADIES POLO	\$598.00
3287	12/19/2013	1079	Logoz LLC	1815	05.2.4001.0980.1.06.16	NAME EMBROIDERED	\$2.00
3287	12/19/2013	1079	Logoz LLC	1913	05.2.8012.0980.2.01.17	Shirts/hoodies/shorts (fully reimbursed)	\$826.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3287	12/19/2013	1079	Logoz LLC	1927	05.2.8017.0980.2.01.17	Hoodies (fully reimbursed)	\$835.00
3287	12/19/2013	1079	Logoz LLC	1928	05.2.8017.0980.2.01.17	Shirts/sweatshirts/hoodies (fully reimbursed)	\$1,452.00
3287	12/19/2013	1079	Logoz LLC	1947	05.2.7014.0980.2.01.21	Sale of Freshman class t shirts (long & short sleeve), sweatshirts, hoodies, Inv 1947	\$1,371.00
3287	12/19/2013	1079	Logoz LLC	1948	05.2.8012.0980.2.01.17	Shirts/hoodies (fully reimbursed)	\$338.00
Check Total:							\$5,490.00
3288	12/19/2013	1079	Marshall, Tyler _10413	official girls varsi	05.2.6052.0100.2.01.17	Officials-Girls Varsity BB vs Wheatland-Replaces PO#141647 and voided check	\$190.00
Check Total:							\$190.00
3289	12/19/2013	1079	Panhandle Coop Association	790593	05.2.5010.0980.2.01.17	Candy	\$35.99
Check Total:							\$35.99
3290	12/19/2013	1079	Pepsi Cola of Western Nebraska	130503440711	05.2.7009.0980.2.02.22	Supplies for Concessions	\$64.30
3290	12/19/2013	1079	Pepsi Cola of Western Nebraska	130503440865	05.2.7009.0980.2.02.22	Supplies for Concessions	\$475.30
3290	12/19/2013	1079	Pepsi Cola of Western Nebraska	130503440940	05.2.7009.0980.2.02.22	Supplies for Concessions	\$106.00
Check Total:							\$645.60
3291	12/19/2013	1079	Platte Valley National Bank	Know your dough	05.2.5037.0980.2.01.17	Know Your Dough Prizes (Platte Valley donated \$1000 towards these prizes &	\$796.00
Check Total:							\$796.00
3292	12/19/2013	1079	Rhodes, Jimmie	reimb. for paper	05.2.8014.0980.2.01.17	Reimbursement for paper used for all district certificates	\$41.28
Check Total:							\$41.28
3293	12/19/2013	1079	Schmall, Brad	official 8th tourney	05.2.6052.0100.2.02.17	Officials--8th tournament finals	\$160.00
Check Total:							\$160.00
3294	12/19/2013	1079	Scottsbluff High School _15901	Wrestling invite	05.2.6064.0150.2.01.17	Entry fee	\$100.00
Check Total:							\$100.00
3295	12/19/2013	1079	Scottsbluff Screenprinting _15980	3027416	05.2.8012.0980.2.01.17	Replacement jacket for JJ Behrens	\$42.00
Check Total:							\$42.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3296	12/19/2013	1079	Sidney Public Schools _16210	wrestling entry fee	05.2.6064.0150.2.01.17	JV Entry Fee	\$25.00
Check Total:							\$25.00
3297	12/19/2013	1079	Spectrum Photographics	GHS Parents night	05.2.8014.0980.2.01.17	SR parents night photos	\$44.00
3297	12/19/2013	1079	Spectrum Photographics	GHS Parents night	05.2.8016.0980.2.01.17	SR parents night photos	\$8.00
3297	12/19/2013	1079	Spectrum Photographics	GHS Parents night	05.2.8024.0980.2.01.17	SR parents night photos	\$16.00
3297	12/19/2013	1079	Spectrum Photographics	GHS Parents night	05.2.8026.0980.2.01.17	SR parents night photos	\$16.00
3297	12/19/2013	1079	Spectrum Photographics	GHS Parents night	05.2.8029.0980.2.01.17	SR parents night photo	\$4.00
3297	12/19/2013	1079	Spectrum Photographics	GHS Parents night	05.2.8030.0980.2.01.17	SR parents night photos	\$28.00
Check Total:							\$116.00
3298	12/19/2013	1079	Steel Grill Restaurant	322901	05.2.8024.0980.2.01.17	Pulled Pork for end of season banquet	\$96.75
Check Total:							\$96.75
3299	12/19/2013	1079	Ultimate Team Sales	028387-00	05.2.8014.0980.2.01.17	Shoes (fully reimbursed)	\$58.00
Check Total:							\$58.00
3300	12/19/2013	1079	Valentino's	3333	05.2.8029.0980.2.01.17	District Team Meal	\$78.25
3300	12/19/2013	1079	Valentino's	3334	05.2.8026.0980.2.01.17	District Team Meal	\$97.75
Check Total:							\$176.00
3301	12/19/2013	1079	Wal-Mart _18940	333100733504	05.2.5010.0980.2.01.17	Supplies	\$25.81
3301	12/19/2013	1079	Wal-Mart _18940	333900846954	05.2.5021.0980.2.01.17	School improvement decoration for music programs	\$81.62
3301	12/19/2013	1079	Wal-Mart _18940	333900850060	05.2.5021.0980.2.01.17	Gift of Love Program presents	\$115.87
3301	12/19/2013	1079	Wal-Mart _18940	multiple receipts	05.2.5002.0980.2.01.17	Set supplies	\$97.92
Check Total:							\$321.22
3302	12/19/2013	1079	Wolfe, Jeff	official 9th boys	05.2.6040.0100.2.01.17	Officials--9th boys vs Douglas	\$90.00
3302	12/19/2013	1079	Wolfe, Jeff	official 9th boys	05.2.6052.0100.2.01.17	Officials--9th girls vs Douglas	\$90.00
Check Total:							\$180.00
Bank Total:							\$27,775.88

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** VB & T-Fee

**Date Range:** 12/01/2013 - 12/31/2013

**Sort By:** Check

**Bank Account:** 175018

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Voided Checks</b>							
3276	12/12/2013	1076	Marshall, Tyler _10413		VOID	05.4.0000.0070.0.00.00	VOID: Revised to add mileage
							\$180.00
						Check Total:	\$180.00
						Voided Checks Total:	\$180.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-Fee

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Bank Account: 175018

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 Name: VB & T-Fee

Bank Account: 175018

1244	12/12/2013		Plummer, Randy	V224727	12.2.2122.0989.2.01.21	Wall St reimburse	\$996.60
Check Total:							\$996.60
Bank Total:							\$996.60

#### Manual Checks Recap

1244	12/12/2013	10248	Plummer, Randy	MANUAL	12.2.2122.0989.2.01.21	Wall St reimburse	\$996.60
Check Total:							\$996.60
Manual Checks Total:							\$996.60

Fund	Amount
01	\$190,204.51
05	\$27,775.88
06	\$75,620.41
08	\$3,900.00
12	\$996.60
<hr/>	
Fund Totals:	\$298,497.40

End of Report

Disbursements Grand Total:	\$298,497.40
----------------------------	--------------

To: Board of Education  
From: Tim Meisner, Business Manager  
Date: January 20, 2014  
Re: Corporate Resolutions for Financial Institutions

---

Valley Bank, U.S. Bank, First State Bank, Platte Valley Bank, and the Nebraska Liquid Asset Fund require corporate resolutions for a change in bank signatures to update the new Board of Education President and Vice President. This memo will serve as notice and passage by the board will serve as the resolution if needed.

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To: Board of Education  
From: Bob Hastings, Superintendent  
Date: January 20, 2014  
Re: 2014 Gering Public Schools Board of Education Regular Meeting Dates & Times

---

It is recommended that the Gering Public Schools Board of Education meet on the third Monday of each month at 6:00 p.m.

January 20, 2014  
February 17, 2014  
March 17, 2014  
April 21, 2014  
May 19, 2014  
June 16, 2014  
July 21, 2014  
August 18, 2014  
September 15, 2014  
October 20, 2014  
November 17, 2014  
December 15, 2014

## LINCOLN ELEMENTARY JANUARY OUTSTANDING ACCOMPLISHMENTS

We are recognizing the outstanding efforts of:

- Mrs. Bev Hague and the grade 3-6 teachers for orchestrating the Exploration Design Challenge at Lincoln Elementary. This activity is part of the NASA Education and Space Act Agreement with Lockheed Martin and focuses on the Orion and the Exploration Flight Test-1 mission scheduled to launch in 2014. Membership in the "Space Kids" is dependent upon meeting certain criteria such as academically in good standing, attend weekly meetings after school, provide own transportation, etc. The Exploration Design Challenge features age-appropriate learning activities. The focus of these activities is space radiation, the effect that it has on humans and hardware in space, and ways to mitigate the problem. Students who have completed the EDC activities will be eligible to have their names flown aboard EFT when it launches in 2014. This experience will be a wonderful opportunity for students to learn about space and what is involved in space exploration.
- The High Ability Learners (HAL) Program, under the direction of Ms. Whitney Roth, began at Lincoln Elementary on Tuesday, January 7<sup>th</sup> and meets weekly from 3:30-4:45PM. Approximately thirty Gering fifth and sixth grade students, attend to learn about the human body and its systems via online and teacher instruction.

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

target \$650K

target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	
9/1/2013 Balance	\$2,192,798.89	\$639,710.69	\$894,471.85	\$0.00	\$21,751.05	\$15,693.13	\$151,332.73	\$36,559.09	\$369,813.92
CD Deposit									
+ YTD RECPTS	\$6,616,821.54	\$108,149.74	\$1,349.59	\$9,213.38	\$0.32	\$0.20	\$179,019.09	\$334,503.04	\$218,665.53
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$8,809,620.43	\$747,860.43	\$895,821.44	\$9,213.38	\$21,751.37	\$15,693.33	\$330,351.82	\$371,062.13	\$588,479.45
- YTD EXPENSE	\$6,501,560.71	\$15,600.00	\$54,904.50	\$996.60	\$0.00	\$5,197.63	\$145,274.51	\$343,182.17	\$286,653.20
- EXPENSE ADJ	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$2,308,059.72	\$532,260.43	\$840,916.94	\$8,216.78	\$21,751.37	\$10,495.70	\$185,077.31	\$27,879.96	\$301,826.25

IMPREST	\$26,695.55								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$90,876.54			\$1,688.52				\$184,445.98
+ REGULAR CHECKING	(\$78,480.62)			\$8,216.78			\$10,824.23	(\$52,263.13)	\$117,380.27
+ MMA ACCOUNT	\$987,071.32	\$441,383.89	\$184,052.52		\$20,062.85	\$10,495.70	\$122,078.00	\$80,143.09	
+ IMPREST SUSPENSE	\$529.10								
+ DUE TO BUILDING	(\$500,000.00)								
+ DUE FROM BOND	\$0.00								
+ CD'S	\$0.00		\$656,864.42				\$52,175.28		
+ or - A/R or (A/P)	(\$43,667.42)								
= FUND BALANCES	\$2,308,059.72	\$532,260.43	\$840,916.94	\$8,216.78	\$21,751.37	\$10,495.70	\$185,077.51	\$27,879.96	\$301,826.25

<b>Gering Public Schools Building Fund 12/31/2013</b>		
<b>Cash Balance</b>	12/31/2013	\$ 532,260.43
<b>Projected Revenue</b>	01/01/14-08/31/14	
Taxes		\$ 12,000.00
Loan to General Account		\$ 500,000.00
Interest		<u>\$ 2,750.00</u>
<b>Total</b>		<u>\$ 514,750.00</u>
<b>Projected Expenses</b>		\$ -
Admin Building		\$ 31,200.00
<b>Total</b>		<u>\$ 31,200.00</u>
<b>Cash Balance</b>	8/31/2014	<u>\$ 1,015,810.43</u>

<b>Gering Public Schools Depreciation Fund 12/31/2013</b>		
<b>Cash Balance</b>	12/31/2013	\$ 840,916.94
<b>Projected Revenue</b>	01/01/14-08/31/14	
Interest		<u>\$ 3,000.00</u>
<b>Total</b>		<u>\$ -</u> <u>\$ 843,916.94</u>
<b>Projected Expenses</b>		\$ -
Security doors Jr. High		\$ 18,000.00
Curriculum purchases		\$ 150,000.00
		<u>\$ -</u>
<b>Total</b>		<u>\$ 168,000.00</u>
<b>Cash Balance</b>	8/31/2014	<u>\$ 672,916.94</u>

## SCHEDULE OF INVESTMENTS HELD

AS OF DECEMBER 31, 2013

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$317,703.23	.55%	11-26-08	11-26-14
Valley Bank	1097653	Depreciation	\$120,928.90	.60%	10-24-08	10-24-14
Valley Bank	1097480	Depreciation	\$217,985.59	.45%	03-18-08	03-18-14
Valley Bank	1097261	Activity-Whitney Parr	\$33,984.17	.50%	08-16-07	08-16-15
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-14

**Date:** January 20, 2014  
**To:** Board of Education  
**Re:** December Financial Statements.

The Business Committee has reviewed the financial records for the month of December, 2013. 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 \$1,224,951.9155 General Fund expenditures were \$189,060.70 and the payroll for December totaled \$1,415,422.30. Total General Fund expenditures for December were \$1,604,483.00.

Building Fund revenue was \$1,474.39 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$314.59 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$83.75 and expenditures were \$996.60 and the Employee Benefit Fund revenue was \$.04 and expenditures were \$6.00.

The Activity Fund revenue was \$45,448.92 Activity Fund expenditures totaled \$27,473.88.

The Cafeteria Fund revenue was \$87,657.91 Cafeteria Fund expenditures were \$47,043.70 plus \$28,810.35 for payroll for a total of \$75,854.05.

		EXPENSES	REVENUE
<b>GENERAL FUND</b>		\$189,060.70	\$1,224,951.91
	Payroll	\$1,415,422.30	
<b>BUILDING</b>		\$3,900.00	\$1,474.39
<b>DEPRECIATION</b>		\$0.00	\$314.59
<b>QUALIFIED CAPITAL</b>		\$0.00	\$.08
<b>EMPLOYEE BENEFIT</b>		\$6.00	\$.04
<b>ACTIVITY</b>		\$27,473.88	\$45,448.92
<b>CAFETERIA</b>		\$47,043.70	\$87,657.91
	Payroll	\$28,810.35	
<b>FEE FUND</b>		\$996.60	\$83.75
<b>Bond Fund</b>		\$0.00	\$2,791.66

**AMENDED**

**INTERLOCAL COOPERATIVE AGREEMENT**

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

**RECITALS**

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

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

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

1. NAME:

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

2. PURPOSE:

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

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

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

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

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

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

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

3. GOALS:

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

4. MISSION:

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

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

5. PHILOSOPHY:

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

6. DURATION:

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

7. NOTICE OF PARTICIPATION:

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

8. WITHDRAWAL OF PARTY:

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

9. GENERAL POWERS:

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

10. GENERAL ORGANIZATION:

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

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

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

#### 11. PURCHASING PROCEDURES:

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

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

12. TERMINATION-DISPOSAL OF ASSETS:

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

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

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

BANNER COUNTY PUBLIC SCHOOLS  
DISTRICT NO. 04-0001

Dated: \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

Dated: \_\_\_\_\_

BAYARD PUBLIC SCHOOLS  
DISTRICT NO. 62-0021

ATTEST:

\_\_\_\_\_  
Secretary of the Board

By \_\_\_\_\_  
President, Board of Education

Dated:

BRIDGEPORT PUBLIC SCHOOLS  
DISTRICT NO. 62-0063

ATTEST:

\_\_\_\_\_  
Secretary of the Board

By \_\_\_\_\_  
President, Board of Education

Dated: \_\_\_\_\_

GERING PUBLIC SCHOOLS  
DISTRICT NO. 79-0016  
By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

KIMBALL PUBLIC SCHOOLS  
DISTRICT NO. 53-0001

Dated: \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_

Secretary of the Board

MINATARE PUBLIC SCHOOLS  
DISTRICT NO. 79-0002

Dated: \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_

Secretary of the Board

MITCHELL PUBLIC SCHOOLS  
DISTRICT NO. 79-0031

Dated: \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_

Secretary of the Board

MORRILL PUBLIC SCHOOLS  
DISTRICT NO. 79-0011

Dated: \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

SCOTTSBLUFF PUBLIC SCHOOLS  
DISTRICT NO. 79-0032

Dated: \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

Gering Public Schools  
Board of Education  
2013-2014 Rolling Calendar  
Revised 1/17/13

<b>COMMITTEE</b>	<b>MEMBERS</b>	<b>TIME</b>	<b>DATE</b>	<b>LOCATION</b>
<b>Regular Board Meeting</b>	Full Board	6pm	1/20/14	City Council Chambers
<b>Admin Team Meeting</b>	Directors Principals	9am-11am	1/21/14	Central Office
<b>School Improvement</b>	Hastings	4pm	1/22/14	Central Office
<b>Policy Review Committee</b>	Winn Brunner	4:30pm	1/27/14	Central Office
<b>Admin Team Meeting</b>	Directors Principals	9am-11am	1/28/14	Central Office
<b>Personnel Committee</b>	Copsey Brunner Winn	TBD	TBD	TBD
<b>Admin Team Meeting</b>	Directors Principals	9am-11am	1/24/14	Central Office
<b>Curriculum Committee</b>	Winn Peters Upp	7am	2/6/14	Central Office
<b>Facilities Committee</b>	Doll Upp Peters	TBD	TBD	TBD
<b>Business Committee</b>	Copsey Brunner Doll	4:30pm	2/10/14	Central Office
<b>Admin Team Meeting</b>	Directors Principals	9am-11am	2/11/14	Central Office
<b>Regular Board Meeting</b>	Full Board	6pm	2/17/14	City Council Chambers