

Regular Board of Education Meeting

Monday, March 16, 2020 6:00 PM

City of Gering Council Chambers
1025 P Street
Gering, NE 69341

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
1. Acknowledge Open Meetings Law
2. Notice of this meeting was published in the Gering Courier on Thursday, March 12, 2020.
3. Excuse Absent Board Members
4. Consent Agenda
1. Minutes From Previous Board Meeting
2. Approval of Claims/Bills
3. First Reading of Board Policies
1. 709 CASH IN SCHOOL BUILDINGS
2. 710 DISPOSITION OF SCHOOL PROPERTY
3. 801.1 STUDENT TRANSPORTATION
4. 801.2 SPECIAL EDUCATION TRANSPORTATION
5. 801.3 BUS SCHEDULING AND ROUTING
6. 801.4 VEHICLE SAFETY PROGRAM
7. 801.5 BUS DRIVER SUPERVISION
4. Second Reading of Board Policies
1. 706.3 BIDDING PROCEDURES
2. 706.4 VENDOR RELATIONS
3. 706.5 PURCHASING ON BEHALF OF EMPLOYEES

4. 706.6 PAYMENT FOR GOODS AND SERVICES

5. 707.1 PAYROLL PROCEDURES

6. 707.2 SALARY DEDUCTIONS

7. 707.3 EXPENSE AUTHORIZATION AND REIMBURSEMENT

8. 708.1 INSURANCE PROGRAM

5. Personnel Items

1. Contract Approvals

1. Jocilyn Blanco - Third Grade Teacher, Lincoln Elementary
2. Mario Chavez - Assistant Principal and Career Pathway Coordinator at Gering High School
3. Kory Knight - Director of Curriculum, Assessment, and Instruction.
4. Megan Gifford - English Teacher, Gering Junior High School
5. Carrie Johns - Agriculture Teacher, Gering High School
6. Amanda Schultz - Early Childhood Teacher, Lincoln Elementary
7. Kelsey Wahlgren - Early Childhood Special Education Teacher, Lincoln Elementary

2. Resignations

1. Laura Barrett - Director of Student Services, District-Wide
2. Lisa Blanco - Mathematics Teacher, Gering Junior High School
3. Michelle Kincaid - DAWGS Teacher, Lincoln Elementary
4. Breanna Korell - English Teacher, Gering High School
5. Brittany Macias - Spanish Teacher, Gering High School
6. Alisa Wilmoth - FCS Teacher, Gering Junior High School

5. Patron Comments

6. Reports and Discussions

1. Recognition of Bulldog Staff Member Of The Month
2. Bryan Flansburg - First Student, Transportation Manager

3. Curriculum Committee Report

4. Facilities Committee Report

5. Business Committee Report

1. Trial Balance Summary

2. Fund Balances

3. Schedule of Investments

4. Financial Statements

6. Superintendent's Report

1. Discussion of the District's Preparation and Action Related to COVID-19

7. Action Items

1. Discuss, consider and take all necessary action with regard to the emergency circumstances presented by the COVID-19 virus to:

1.

2. Authorize the Superintendent of Schools, or designed, to grant a paid leave of absence for a specified number of duty days with full current wages and benefits to exempt and non-exempt employees who are experiencing certain conditions regard to the COVID-19 virus.

3.

4.

5. Authorize the Superintendent of Schools, or designee, to take all necessary action to work with state and local health department officials for advice on functions that may involve large gatherings of people.

6.

7.

8. Authorize the Superintendent of Schools, or designee, to take all necessary action to prepare for the Board of Education to declare the COVID 19 virus situation as a "emergency" under the Nebraska Emergency Management Act, Neb. Rev. Stat. §§81-829.36 through 81-829.75.

9.

10. Authorize the Superintendent of Schools to monitor the COVID-19 virus conditions in the State of Nebraska and the Educational Service Unit No. 13 area, and based upon the directives of the Commissioner of Education and community spread of the disease in the Gering, Nebraska area to determine and decide all issue related to the close of attendance centers, adjust the school year calendar, take measures to continue educational services assign certificated and non-certificated staff as needed, and extra-curricular activities.
11. Discuss, consider, and take action regarding a Resolution of the Board of Education declaring a state of emergency related to the COVID-19 pandemic
2. Discuss, consider, and take action regarding authorizing the District Administration to enter into a contract with First Student for Pupil Transportation Services with Gering Public Schools and the Panhandle Interlocal Transportation Association commencing July 1, 2020, with the option to extend an additional six years.
3. Discuss, consider, and take action on approval of a contract with Gary Cooper to serve as Interim Superintendent for the 2020-2021 school year
8. Tentative Committee Meeting Dates
9. Board Comments
10. Adjourn

Regular Board of Education Meeting
Monday, February 17, 2020 6:00 PM
City of Gering Council Chambers
1025 P Street
Gering, NE 69341

1. Signature of Notification

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

2.1. Acknowledge Open Meetings Law

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

2.2. Notice of this meeting was published in the Gering Courier on Thursday, February 13, 2020.

3. Excuse Absent Board Members

A motion to excuse Brian Copsey from tonight's proceedings was presented by Mary Winn, seconded by Brady Shaul. After voting, motion Passed.

Brent Holliday: Yea
Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea
Mary Winn: Yea

4. Consent Agenda

A motion to approve the Consent Agenda was presented by Mary Winn, seconded by Brady Shaul. After voting, motion Passed.

Brent Holliday: Yea
Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea
Mary Winn: Yea

4.1. Minutes From Previous Board Meeting

4.2. Approval of Claims/Bills

4.3. First Reading of Board Policies

4.3.1. 706.3 Bidding Procedures

4.3.2. 706.4 Vendor Relations

4.3.3. 706.5 Purchasing On Behalf Of Employees

4.3.4. 706.6 Payment For Goods And Services

4.3.5. 707.1 Payroll Procedures

4.3.6. 707.2 Salary Deductions

4.3.7. 707.3 Expense Authorization And Reimbursement

4.3.8. 708.1 Insurance Program

4.4. Second Reading of Board Policies

4.5. Approval of Board Committee Assignments

4.6. Personnel Items

4.6.1. Contract Approvals

4.6.1.1. Daniel O'Boyle

4.6.2. Resignations

4.6.2.1. Josh Hiatt - Gering High School, Physical Education Teacher

5. Patron Comments

6. Reports and Discussions

6.1. Recognition Of Bulldog Staff Member Of the Month Lindy Hiatt, Building Secretary at Northfield Elementary.

Principal Wiedeman recognized Lindy Hiatt as a calming force always maintaining composure, and accomplishing a wide array of work behind the scenes. Board member Mary Winn added some wisdom to the matter sharing when she graduated with her degree in education, she was advised the most important people you can have on your side are the building secretary and the custodian.

6.2. VALTS Report - George Schlothauer, Program Administrator

In addition to portraying the history, general framework, and community service piece of the program, VALTS Director George Schlothauer presented student success stories from the program including one highlighting last year's scholarship recipient who has maintained a 3.5 GPA in his first year of college. Over the life of the program, 170+ Gering students have graduated. This total is equivalent to an entire senior class at GHS. Also sharing her personal account of the impact VALTS has on students was current senior Teegan Moreno. In closing, Mr. Schlothauer announced that she was this year's chosen scholarship recipient. She plans to attend WNCC to pursue an associates degree in Childhood Development. Board member Mary Winn commended Mr. Schlothauer on the wonderful, personally tailored messages she has witnessed at each graduation ceremony. Brent Holliday added his appreciation for the investment in a program that offers students a second chance.

6.3. Curriculum Committee Report

Mary Winn elaborated on the curriculum action item to be voted on tonight. The materials have a life expectancy of 7 years, and the purchase agreement includes 30 classroom books, as well as digital access rights.

6.4. Facilities Committee Report

Committee chair Brady Shaul recapped GHS construction closing conversations. Brent Holliday inquired about the status of the retainer with the proposed payout. Shaul stated a retainer will remain until punch list items are complete.

6.5. Business Committee Report

Chairperson Josh Lacy noted a Transportation RFP which resulted in the return of one bid. With this, services will remain with First Student. As expected, rates will increase slightly in line with expectation. Additionally, bids were received for the installation of new bleachers at the Junior High. Heartland Seating was selected for the contract, and installation will begin over the summer.

6.5.1. Trial Balance Summary

6.5.2. Fund Balances

6.5.3. Schedule of Investments

6.5.4. Financial Statements

6.6. Superintendent's Report

Superintendent Hastings offered insight on the current proposed property tax legislation which would affect the funding of public schools in Nebraska.

7. Action Items

7.1. Discuss, consider, and take all necessary action regarding the retirement of Randy Plummer, Business Teacher at Gering High School, at the end of the 2019-2020 school year.

Board President B.J. Peters reflected on the impact Mr. Plummer had on students at Gering High School over the past four decades. Superintendent Hastings noted his expressed desire to stay involved.

A motion to accept the retirement of Randy Plummer was presented by Mary Winn, seconded by Josh Lacy. After voting, motion Passed.

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

7.2. Discuss, consider, and take action regarding the approval of Pay Application #20 to Hausmann Construction for \$1,355,232.25

Superintendent Hastings noted that after payment, the district will maintain approximately a \$200,000 retainer. Some of the additional services will not be billed due to the project over extending the deadline. Two additional pay applications will follow, anticipated in later spring and early summer. Hastings commended Hausman for their continued on-site support as well as the leadership of Josh Berger.

A motion to Approval of Pay Application #20 to Hausmann Construction for \$1,355,232.25 was presented by Josh Lacy, seconded by Brent Holliday. After voting, motion Passed.

Brent Holliday: Yea
Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea
Mary Winn: Yea

7.3. Discuss, consider, and take action regarding the purchase of high school science curriculum materials from Pearson for \$42,714.15

Science Adoption Description:

The Gering High School (9-12) science department has selected the following materials to aid in delivery of their curriculum beginning with the 2020-2021 school year.

- McGraw Hill Education
 - Zoology \$ 4,593.60
 - Inspire Earth Science \$13,740.00
 - Inspire PhysicalScience \$13,740.00
 - Inspire Biology \$13,740.00
 - Shipping \$ 3,665.09
 - TOTAL \$49,478.69
- Pearson
 - Experience Chemistry \$10,018.65
 - Human Anatomy and Physiology \$13,942.00
 - Forensic Science: An Introduction \$ 7,453.20
 - The Cosmic Perspective (Astronomy) \$ 7,373.50
 - Professional Development \$ 1,900.00
 - Shipping \$ 2,026.70
 - TOTAL \$42,714.05

TOTAL FOR BOTH \$92,192.74

During the 2019-2020 school year, the science department worked on alignment of standards within current instruction. They had restructured the department the previous year to allow more semester courses allowing students more choice. They also worked on restructuring the freshman level course to incorporate more earth science standards. This restructure will help students gain requirements to take upper level science courses earlier in their high school career as well as make the course more relevant.

A motion to approve the purchase of high school science materials from Pearson for \$42,714.15 was presented by Mary Winn, seconded by Brent Holliday. After voting, motion Passed.

Brent Holliday: Yea

Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea
Mary Winn: Yea

7.4. Discuss, consider, and take action regarding the purchase of high school science curriculum materials from McGraw Hill Education for \$49,478.69

Science Adoption Description:

The Gering High School (9-12) science department has selected the following materials to aid in delivery of their curriculum beginning with the 2020-2021 school year.

- McGraw Hill Education
 - Zoology \$ 4,593.60
 - Inspire Earth Science \$13,740.00
 - Inspire Physical Science \$13,740.00
 - Inspire Biology \$13,740.00
 - Shipping \$ 3,665.09
 - TOTAL \$49,478.69
- Pearson
 - Experience Chemistry \$10,018.65
 - Human Anatomy and Physiology \$13,942.00
 - Forensic Science: An Introduction \$ 7,453.20
 - The Cosmic Perspective (Astronomy) \$ 7,373.50
 - Professional Development \$ 1,900.00
 - Shipping \$ 2,026.70
 - TOTAL \$42,714.05

TOTAL FOR BOTH \$92,192.74

During the 2019-2020 school year, the science department worked on alignment of standards within current instruction. They had restructured the department the previous year to allow more semester courses allowing students more choice. They also worked on restructuring the freshman level course to incorporate more earth science standards. This restructure will help students gain requirements to take upper level science courses earlier in their high school career as well as make the course more relevant.

A motion to approve the purchase of high school science materials from McGraw Hill Education for \$49,478.69 was presented by Brent Holliday, seconded by Josh Lacy. After voting, motion Passed.

Brent Holliday: Yea
Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea
Mary Winn: Yea

7.5. Discuss, consider, and take action regarding the acceptance of the resignation of Bob Hastings effective June 30, 2020

A motion to accept the resignation of Bob Hastings effective June 30, 2020 was presented by B.J. Peters, seconded by Josh Lacy. After voting, motion Passed.

Brent Holliday: Yea
Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea
Mary Winn: Yea

7.6. Discuss, consider, and take action regarding the appointment a leadership search service to assist the Board of Education in the selection of a superintendent
Board President B.J. Peters thoughtfully advised against entering into executive session to ensure transparency in the proceedings. First, he addressed that timing was a factor in the decision of whether to conduct a full search for a Superintendent versus assigning an interim. Board member Mary Winn inquired if proposals from other firms this fall would be a possibility if NASB Option#3 was elected tonight. Brent Holliday asked if tonight's vote would bind the district to the decision of assigning an interim? President B.J. Peters stated no, it would not; Only the hiring of NASB. Mary Winn reflected on the hiring of Superintendent Hastings stating it is an intensive, time consuming process. Once interviews start, Board members will essentially put their personal lives on hold to conduct the necessary steps involved with completing the district needs assessment, interview and hiring. A motion to elect Option#3 of the NASB proposal to establish an interim Superintendent was presented by Mary Winn, seconded by Brady Shaul. After voting, motion Passed.

Brent Holliday: Yea
Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea
Mary Winn: Yea

8. Tentative Committee Meeting Dates

Future Board Meetings

Second Board Meeting - Tues, February 25 @ 12:00 p.m. (Central Office)

Regular Board Meeting - Mon, March 16 @ 6:00 p.m. (City Council Chambers)

Second Board Meeting - Tues, March 24 @ 12:00 p.m. (Central Office)

Tentative Committee Meeting Dates:

Policy Review Committee -- Mon, February 24 @ 4:30 p.m. (Central Office)

Personnel Committee -- Thurs, February 27 @ 4:30 p.m. (Central Office)

Curriculum Committee -- Tues, March 3 @ 4:30 p.m. (Central Office)

Facilities Committee -- Thurs, March 5 @ 4:30 p.m. (Central Office)

Business Committee -- Mon, March 9 @ 4:30 p.m. (Central Office)

A motion to OPT#3 - Interim. was presented by Mary Winn, seconded by Brady Shaul. After voting, motion Passed.

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

9. Board Comments

Josh Lacy offered opening remarks as he thanked George Schlothauer for his presentation. During his time serving on the VALTS Board, Mr. Lacy has witnessed the program continually evolving with new projects and community interactions. He congratulated Teegan Moreno on receiving the scholarship stating "you can see how much it meant for her and her family." Further, he reflected on the scholarship support he received at graduation which made it possible for him to attend college. Mary Winn congratulated the GHS wrestling team on their win at Districts. She had recently attended the elementary PLC's, and highlighted the collaboration, consistency, and shared sense of direction in fine tuning the report card pilot program. Mary was impressed with what they are doing. Brent Holliday has been thoroughly impressed with every visit to VALTS. He stated a lot kids in the world were told they would never amount to anything, and they have changed the world. Next, he thanked Superintendent Hastings for his leadership at Gering Public Schools noting that their personalities contrasted (introvert versus extrovert), but that has been good for him. As a new board member, Hastings took a lot of calls from Holliday which helped him grow. Brady Shaul shared the same sentiments on VALTS, and the impact it has on students. He is glad the bond project is coming to close. President B.J. Peters noted Superintendent Hastings support as essential to keeping the Board's promise to voters. The \$25 million dollar project will be completed on budget. In closing, he indicated tonight was not the first time seeing a VALTS student cry. The program means a lot to those students. We have many great high schools in the area, but it is not for everyone. George Schlothauer connects with students, and relationships matter. It isn't always about standards and assessment - it's about giving kids a chance. Additionally, family involvement leads to success. There were many people here for Teegan tonight who have undoubtedly made a difference in her life. Superintendent Hastings, thank you for your commitment!

10. Enter into executive session for the sole purpose of the discussion of personnel items

11. Adjourn

7:08 P.M.

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

1205	02/06/2020	1168	FEIN BROTHERS	012517	06.2.1097.0410.0.00.00	FOR NORTHFIELD - REFRIGERATOR, REACH-IN	\$1,338.70	
1205	02/06/2020	1168	FEIN BROTHERS	012517	06.2.1097.0410.0.00.00	FOR NORTHFIELD - FREEZER, REACH-IN (1)	\$1,816.00	
							Check Total:	\$3,154.70
1206	02/20/2020	1183	TAHER, Inc	0056620-IN	06.2.1099.0318.0.00.00	OPERATING EXPENSES FOR JANUARY 2020	\$89,692.65	
							Check Total:	\$89,692.65
							Bank Total:	\$92,847.35

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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					
8420	02/06/2020	1166	BRUCE, JONI	9TH - CHADRON	05.2.6040.0100.2.01.17	9th vs Chadron	\$60.00	
8420	02/06/2020	1166	BRUCE, JONI	9TH - CHADRON	05.2.6052.0100.2.01.17	9th vs Chadron	\$60.00	
							Check Total:	\$120.00
8421	02/06/2020	1166	Castaneda, Armond	JV - SIDNEY	05.2.6040.0100.2.01.17	JV vs Sidney	\$60.00	
							Check Total:	\$60.00
8422	02/06/2020	1166	Derr, Brad	VARSIY - SIDNEY	05.2.6040.0100.2.01.17	Varsity vs Sidney	\$75.00	
8422	02/06/2020	1166	Derr, Brad	VARSIY - SIDNEY	05.2.6052.0100.2.01.17	Varsity vs Sidney	\$75.00	
							Check Total:	\$150.00
8423	02/06/2020	1166	Domino's Pizza	204	05.2.5010.0980.2.01.17	Pizzas for BB Game	\$77.99	
8423	02/06/2020	1166	Domino's Pizza	470	05.2.5010.0980.2.01.17	Pizzas for BB Game	\$47.99	
8423	02/06/2020	1166	Domino's Pizza	52	05.2.5012.0980.2.01.17	Meal for Winter Royalty Practice	\$62.89	
							Check Total:	\$188.87
8425	02/06/2020	1166	Greene, Troy	JV - SIDNEY	05.2.6052.0100.2.01.17	JV vs Sidney	\$60.00	
							Check Total:	\$60.00
8426	02/06/2020	1166	Johnson Cashway _8920	233356	05.2.5053.0980.2.01.17	Wood Boxes	\$31.99	
8426	02/06/2020	1166	Johnson Cashway _8920	233356	05.2.5053.0980.2.01.17	Wood Boxes	\$46.17	
							Check Total:	\$78.16
8428	02/06/2020	1166	Long, Dan	VARSIY - SIDNEY	05.2.6040.0100.2.01.17	Varsity vs Sidney	\$75.00	
8428	02/06/2020	1166	Long, Dan	VARSIY - SIDNEY	05.2.6052.0100.2.01.17	Varsity vs Sidney	\$75.00	
							Check Total:	\$150.00
8429	02/06/2020	1166	Long, Scott	VARSIY - SIDNEY	05.2.6040.0100.2.01.17	Varsity vs Sidney + mileage	\$87.50	
8429	02/06/2020	1166	Long, Scott	VARSIY - SIDNEY	05.2.6052.0100.2.01.17	Varsity vs Sidney + mileage	\$87.50	
							Check Total:	\$175.00
8430	02/06/2020	1166	Olsen, Michael	JV/V - SIDNEY	05.2.6064.0100.2.01.17	JV/V vs Sidney	\$150.00	
							Check Total:	\$150.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8431	02/06/2020	1166	Pepsi Cola of Western Nebraska	20426 / 29460	05.2.5010.0980.2.01.17	GHS restock of Concessions Beverages	\$595.65	
8431	02/06/2020	1166	Pepsi Cola of Western Nebraska	5100030423	05.2.5010.0980.2.01.17	GJHS restock of Concessions Beverages	\$44.20	
							Check Total:	\$639.85
8433	02/06/2020	1166	Peters, BJ	JV - SIDNEY	05.2.6040.0100.2.01.17	JV vs Sidney	\$60.00	
							Check Total:	\$60.00
8434	02/06/2020	1166	Ramada Columbus & River Edge Convention	2292	05.2.6040.0678.2.01.17	GNAC Tourney	\$1,199.40	
8434	02/06/2020	1166	Ramada Columbus & River Edge Convention	2292	05.2.6052.0678.2.01.17	GNAC Tourney	\$1,199.40	
8434	02/06/2020	1166	Ramada Columbus & River Edge Convention	2786	05.2.6021.0678.2.01.17	State Golf	\$872.55	
							Check Total:	\$3,271.35
8435	02/06/2020	1166	Salazar Jr., Alejandro	8TH - McCORMICK	05.2.6040.0100.2.02.17	8th vs McCormick 3 games	\$135.00	
							Check Total:	\$135.00
8436	02/06/2020	1166	STEELE, RYAN	9TH - TORRINGTON	05.2.6040.0100.2.01.17	9th vs Torrington	\$60.00	
8436	02/06/2020	1166	STEELE, RYAN	9TH - TORRINGTON	05.2.6052.0100.2.01.17	9th vs Torrington	\$60.00	
							Check Total:	\$120.00
8437	02/06/2020	1166	TAHER, Inc	26	05.2.5013.0980.2.01.21	Donuts for 1/21/20 Staff Meeting - Invoice #26	\$35.00	
							Check Total:	\$35.00
8438	02/06/2020	1166	Winkler, Taylor	JV - SIDNEY	05.2.6052.0100.2.01.17	JV vs Sidney	\$60.00	
							Check Total:	\$60.00
8439	02/06/2020	1166	Wolfe, Jeff	JV - SIDNEY	05.2.6052.0100.2.01.17	JV vs Sidney	\$60.00	
							Check Total:	\$60.00
8440	02/06/2020	1167	Castaneda, Armond	9TH - CHADRON	05.2.6040.0100.2.01.17	9th vs Chadron	\$60.00	
8440	02/06/2020	1167	Castaneda, Armond	9TH - CHADRON	05.2.6052.0100.2.01.17	9th vs Chadron	\$60.00	
							Check Total:	\$120.00
8441	02/06/2020	1167	Perez, Stephanie	8TH - McCORMICK	05.2.6040.0100.2.02.17	8th vs McCormick	\$135.00	
							Check Total:	\$135.00
8442	02/06/2020	1167	Peters, BJ	9TH - CHADRON	05.2.6040.0100.2.01.17	9th vs Chadron	\$60.00	
8442	02/06/2020	1167	Peters, BJ	9TH - CHADRON	05.2.6052.0100.2.01.17	9th vs Chadron	\$60.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$120.00
8443	02/06/2020	1167	STEELE, RYAN	JV - SIDNEY	05.2.6040.0100.2.01.17	JV vs Sidney	\$60.00
						Check Total:	\$60.00
8446	02/11/2020	1171	Nebraska DECA SCDC	Gering High School	05.2.5037.0980.2.01.17	State DECA – Advisor	\$70.00
8446	02/11/2020	1171	Nebraska DECA SCDC	Gering High School	05.2.8032.0980.2.01.17	State DECA – Students	\$910.00
						Check Total:	\$980.00
8447	02/13/2020	1172	4 Knights LLC	541004943	05.2.5044.0980.2.01.17	Key Club fundraiser – Food Sales	\$762.00
						Check Total:	\$762.00
8448	02/13/2020	1172	BRUCE, JONI	9TH - TORRINGTON	05.2.6040.0100.2.01.17	9th vs Torrington	\$120.00
						Check Total:	\$120.00
8449	02/13/2020	1172	Castaneda, Armond	9TH TOURNEY - MONDAY	05.2.6052.0100.2.01.17	9th tourney--Monday	\$60.00
						Check Total:	\$60.00
8450	02/13/2020	1172	Culligan of Scottsbluff	1070371	05.2.5013.0980.2.01.21	7 – 6 Gal Water Exchanges @ \$6 Each – Invoice	\$42.00
						Check Total:	\$42.00
8451	02/13/2020	1172	Distributive Education Clubs of America	79815	05.2.5037.0980.2.01.17	Student and Nebraska State Student Affiliation (Kobie)	\$20.00
						Check Total:	\$20.00
8452	02/13/2020	1172	Domino's Pizza	13	05.2.5045.0980.2.01.17	Pizza for meeting	\$55.49
8452	02/13/2020	1172	Domino's Pizza	589	05.2.5010.0980.2.01.17	Concessions pizza (Boys & Girls JV/V vs Sidney)	\$70.49
						Check Total:	\$125.98
8453	02/13/2020	1172	Gordon-Rushville High School	252.00	05.2.5053.0150.2.01.17	Gordon–Rushville Invitational Entry Fees	\$252.00
						Check Total:	\$252.00
8454	02/13/2020	1172	Greene, Troy	9TH TOURNEY - MONDAY	05.2.6052.0100.2.01.17	9th Tourney--Monday	\$60.00
						Check Total:	\$60.00
8455	02/13/2020	1172	Johnson Cashway _8920	233231	05.2.5033.0980.2.01.21	Supplies for Construction Class – Invoice #233231	\$44.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8455	02/13/2020	1172	Johnson Cashway _8920	233281	05.2.5033.0980.2.01.21	Supplies for Construction Class - Invoice #233281	\$25.16	
							Check Total:	\$70.15
8456	02/13/2020	1172	Logoz LLC	12518	05.2.5004.0980.2.01.21	Decorate 2 - Table Cloths for College Signings -	\$200.00	
							Check Total:	\$200.00
8457	02/13/2020	1172	Marez, Ricardo	REIMBURSEMENT	05.2.8037.0980.2.01.17	s-Sports League Fall Base Pass Reimbursement	\$229.26	
							Check Total:	\$229.26
8458	02/13/2020	1172	Menards	06570	05.2.5053.0980.2.01.17	Wood Boxes	\$50.89	
							Check Total:	\$50.89
8459	02/13/2020	1172	Monument Shadows Golf Course	304977	05.2.8023.0980.2.01.17	Cligear Cart 4.0	\$1,062.00	
							Check Total:	\$1,062.00
8460	02/13/2020	1172	NSAA	GERING HIGH SCHOOL	05.2.6064.0980.2.01.17	NSAA 2" state team medallion order (24	\$104.00	
							Check Total:	\$104.00
8461	02/13/2020	1172	Perez, Stephanie	7TH - TORRINGTON	05.2.6052.0100.2.02.17	7th vs Torrington 3 games	\$135.00	
							Check Total:	\$135.00
8462	02/13/2020	1172	Peters, BJ	9TH - TORRINGTON	05.2.6052.0100.2.01.17	9th vs Torrington	\$120.00	
							Check Total:	\$120.00
8463	02/13/2020	1172	rSchoolToday	50996	05.2.2415.0318.2.01.17	Remaining Balance of Activity Scheduler	\$650.00	
							Check Total:	\$650.00
8464	02/13/2020	1172	Shultz, Ashley	9TH TOURNEY - MONDAY	05.2.6052.0100.2.01.17	9th tourney--Monday	\$60.00	
							Check Total:	\$60.00
8465	02/13/2020	1172	STEELE, RYAN	8TH - TORRINGTON	05.2.6040.0100.2.02.17	8th vs Torrington	\$90.00	
							Check Total:	\$90.00
8466	02/13/2020	1172	TAHER, Inc	28	05.2.5013.0980.2.01.21	Smoothies for Student Leadership Advisory on	\$45.00	
							Check Total:	\$45.00
8467	02/13/2020	1173	Castaneda, Armond	9TH TOURNEY - TUESDA	05.2.6052.0100.2.01.17	9th tourney--Tuesday	\$120.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$120.00
8468	02/13/2020	1173	Peters, BJ	8TH - SCOTTSBLUFF	05.2.6040.0100.2.02.17	8th vs Scottsbluff	\$90.00
						Check Total:	\$90.00
8469	02/13/2020	1173	STEELE, RYAN	9TH TOURNEY - TUESDA	05.2.6052.0100.2.01.17	9th tourney--Tuesday	\$120.00
						Check Total:	\$120.00
8470	02/18/2020	1175	Balthazor, Jamey	C2-12 SUBDISTRICT	05.2.5049.0980.2.01.17	C2-12 Subdistrict	\$120.00
						Check Total:	\$120.00
8471	02/18/2020	1175	Gross, Sean _7074	C2-12 SUBDISTRICT	05.2.5049.0980.2.01.17	C2-12 Subdistrict	\$120.00
						Check Total:	\$120.00
8472	02/18/2020	1175	HOSA - Future Health Professionals	743305	05.2.7200.0980.2.01.21	State & National Chapter Affiliation Fees (1 Student @	\$20.00
						Check Total:	\$20.00
8473	02/18/2020	1175	Johnson Cashway _8920	233633	05.2.5033.0980.2.01.21	Supplies for Construction (Gable) - Invoice #233633	\$4.49
						Check Total:	\$4.49
8474	02/18/2020	1175	Menards	07060	05.2.5033.0980.2.01.21	Supplies for Construction Class - Invoice #7060	\$42.73
						Check Total:	\$42.73
8475	02/18/2020	1175	Moreno, Pete	C2-12 SUBDISTRICT	05.2.5049.0980.2.01.17	C2-12 Subdistrict	\$120.00
						Check Total:	\$120.00
8476	02/18/2020	1175	Perez, Stephanie	9TH GBB TOURNEY-TUES	05.2.6052.0100.2.01.17	9th GBB tourney--Tuesday	\$120.00
						Check Total:	\$120.00
8477	02/20/2020	1181	Adam, Seth	C2-12 GIRLS SUBDISTR	05.2.5049.0980.2.01.17	C2-12 girls subdistrict + mileage	\$175.00
						Check Total:	\$175.00
8479	02/20/2020	1181	Balthazor, Jamey	C2-12 BOYS SUBDISTR	05.2.5049.0980.2.01.17	C2-12 boys subdistrict--Tuesday	\$120.00
						Check Total:	\$120.00
8480	02/20/2020	1181	BRUCE, JONI	JV VS SCOTTSBLUFF	05.2.6040.0100.2.01.17	JV vs Scottsbluff	\$60.00
						Check Total:	\$60.00
8481	02/20/2020	1181	Carr-Trumbull Lumber Company	2001-092808	05.2.8008.0980.2.01.17	supplies for Wizard of OZ	\$258.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$258.95
8482	02/20/2020	1181	Comfort Suites - Gothenburg	871522	05.2.8012.0980.2.01.17	Rooms for Cozad tournament, Gothenburg	\$1,920.00
Check Total:							\$1,920.00
8483	02/20/2020	1181	Devlin, Timothy	C2-12 BOYS SUBDISTRI	05.2.5049.0980.2.01.17	c2-12 boys subdistrict--thursday +	\$115.00
Check Total:							\$115.00
8484	02/20/2020	1181	Dick, Andrew	C2-12 GIRLS SUBDISTR	05.2.5049.0980.2.01.17	C2-12 girls subdistrict	\$60.00
Check Total:							\$60.00
8485	02/20/2020	1181	Domino's Pizza	947	05.2.5049.0980.2.01.17	5 Large Pizzas	\$48.49
Check Total:							\$48.49
8486	02/20/2020	1181	Edens, Paul _5061	VARSITY-SCOTTSBLUF F	05.2.6040.0100.2.01.17	Varsity vs Scottsbluff	\$75.00
Check Total:							\$75.00
8487	02/20/2020	1181	Ehler, Brock _5504	C2-12 GIRLS SUBDISTR	05.2.5049.0980.2.01.17	C2-12 girls subdistrict	\$60.00
Check Total:							\$60.00
8488	02/20/2020	1181	Ehler, Jay	C2-12 BOYS SUBDISTRI	05.2.5049.0980.2.01.17	C2-12 boys subdistrict--tuesday +	\$200.00
Check Total:							\$200.00
8489	02/20/2020	1181	Gross, Sean _7074	C2-12 BOYS SUBDISTRI	05.2.5049.0980.2.01.17	c2-12 boys subdistrict--thursday	\$60.00
Check Total:							\$60.00
8490	02/20/2020	1181	Johnson Cashway _8920	233947	05.2.2415.0410.2.01.17	Royal Blue Spray Paint for signs in gym	\$14.97
Check Total:							\$14.97
8491	02/20/2020	1181	Logoz LLC	12534	05.2.8012.0980.2.01.17	Wrestling shirts and jackets (J. Berger)	\$1,870.00
Check Total:							\$1,870.00
8492	02/20/2020	1181	Marshall, Tyler _10413	C2-12 BOYS SUBIDSTRI	05.2.5049.0980.2.01.17	C2-12 boys subdistrict	\$60.00
Check Total:							\$60.00
8493	02/20/2020	1181	McLain, Jacob	C2-12 BOYS_SUBDISTRI	05.2.5049.0980.2.01.17	C2-12 boys subdistrict	\$60.00
Check Total:							\$60.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8494	02/20/2020	1181	Menards	07275	05.2.8008.0980.2.01.17	supplies for Wizard of OZ - Inv#7326 p/u by Angie	\$281.40
8494	02/20/2020	1181	Menards	07326	05.2.8008.0980.2.01.17	Set supplies for Wizard of OZ - Inv# 7275 - p/u by	\$289.40
Check Total:							\$570.80
8495	02/20/2020	1181	New Victorian Inn & Suites - Kearney	12521	05.2.6064.0678.2.01.17	8 rooms for Varsity Dual Championships	\$479.92
Check Total:							\$479.92
8496	02/20/2020	1181	POYDS Dance Company, LLC	1012	05.2.8008.0980.2.01.17	Choreography and services for Wizard of Oz	\$1,300.00
Check Total:							\$1,300.00
8497	02/20/2020	1181	Salazar Jr., Alejandro	9TH TOURNEY	05.2.6052.0100.2.01.17	9th tourney	\$60.00
Check Total:							\$60.00
8498	02/20/2020	1181	STEELE, RYAN	9TH TOURNEY	05.2.6052.0100.2.01.17	9th tourney	\$60.00
Check Total:							\$60.00
8499	02/20/2020	1181	Wallace, Matthew	VARSIITY-SCOTTSBLUF F	05.2.6040.0100.2.01.17	Varsity vs Scottsbluff	\$75.00
Check Total:							\$75.00
8500	02/20/2020	1181	White, Greg	C2-12 BOYS SUBDISTRI	05.2.5049.0980.2.01.17	C2-12 boys subdistrict--monday +	\$175.00
Check Total:							\$175.00
8501	02/20/2020	1182	Ehler, Brock D	C2-12 BOYS SUBDISTRI	05.2.5049.0980.2.01.17	C2-12 boys subdistrict--tuesday	\$120.00
Check Total:							\$120.00
8502	02/20/2020	1182	Ehler, Jay	VARSIITY VS SCOTTSBLU	05.2.6040.0100.2.01.17	Varsity vs Scottsbluff + mileage	\$155.00
Check Total:							\$155.00
8503	02/20/2020	1182	McLain, Jacob	C2-12 BOYS SUBDISTRI	05.2.5049.0980.2.01.17	C2-12 boys subdistrict--thursday	\$60.00
Check Total:							\$60.00
8504	02/20/2020	1182	Salazar Jr., Alejandro	JV VS SCOTTSBLUFF	05.2.6040.0100.2.01.17	JV vs Scottsbluff	\$60.00
Check Total:							\$60.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8505	02/20/2020	1182	STEELE, RYAN	JV VS SCOTTSBLUFF	05.2.6040.0100.2.01.17	JV vs Scottsbluff	\$60.00
Check Total:							\$60.00
8506	02/21/2020	1185	Culligan of Scottsbluff	1070146	05.2.5013.0980.2.01.21	5 - 6 Gal Water Exchanges @ \$6 Each - Invoice	\$30.00
Check Total:							\$30.00
8508	02/25/2020	1187	Lincoln Marriott Cornhusker	Gering High	05.2.8032.0980.2.01.17	Lodging for students for State Decca	\$1,071.00
Check Total:							\$1,071.00
8509	02/27/2020	1191	B & C Steel Products	172366 & 172458	05.2.2415.0530.2.01.17	Signs for gym	\$67.00
Check Total:							\$67.00
8510	02/27/2020	1191	Bayard High School	SUBDIST MILEAGE	05.2.5049.0980.2.01.17	Girls BB C2-12 Subdistrict mileage reimbursement	\$112.18
Check Total:							\$112.18
8511	02/27/2020	1191	Bridgeport High School	Subdistrict Mileage	05.2.5049.0980.2.01.17	Girls BB C2-12 Subdistrict mileage reimbursement	\$258.35
Check Total:							\$258.35
8512	02/27/2020	1191	Chadron Public Schools	SPEECH MEET	05.2.5053.0150.2.01.17	Chadron meet team fees	\$322.00
Check Total:							\$322.00
8513	02/27/2020	1191	Costumer	Gering High School	05.2.8008.0980.2.01.17	Costumes for the Wizard of Oz (including a 10%	\$4,327.29
Check Total:							\$4,327.29
8514	02/27/2020	1191	Domino's Pizza	104648	05.2.5045.0980.2.01.17	Leo lunch meeting (6 large pizzas)	\$47.99
8514	02/27/2020	1191	Domino's Pizza	204648	05.2.5049.0980.2.01.17	4 large pizzas for hospitality room	\$32.99
Check Total:							\$80.98
8515	02/27/2020	1191	ELITE PHYSICAL THERAPY	Winter Sports 19-20	05.2.2415.0318.2.01.17	Winter Sports (Wrestling Weight Assessments - \$5	\$150.00
Check Total:							\$150.00
8516	02/27/2020	1191	Gering Bakery-Ahlers Baking Inc.	252997	05.2.5021.0980.2.01.17	Donuts for top 2 classes (Pennies for Patients)	\$39.96
Check Total:							\$39.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8517	02/27/2020	1191	Hemingford High School	Subdistrict Mileage	05.2.5049.0980.2.01.17	Girls BB C2-12 Subdistrict mileage reimbursement	\$180.18
Check Total:							\$180.18
8518	02/27/2020	1191	Koski, Glen	Mileage - Jan 2020	05.2.2415.0671.2.01.17	Reimburse mileage for Bridgeport, Chadron,	\$100.00
Check Total:							\$100.00
8519	02/27/2020	1191	Mitchell Public Schools	WRESTLING INVITE	05.2.6064.0150.2.01.17	Mitchell Wrestling Invitational	\$150.00
Check Total:							\$150.00
8520	02/27/2020	1191	Morrill High School	Subdistrict Mileage	05.2.5049.0980.2.01.17	Girls BB C2-12 Subdistrict mileage reimbursement	\$214.15
Check Total:							\$214.15
8521	02/27/2020	1191	NSAA	SUBDIST BROADCAST	05.2.5049.0980.2.01.17	Live video broadcast (Girls BB C2-12 Subdistricts)	\$1,524.96
Check Total:							\$1,524.96
8522	02/27/2020	1191	Panhandle Coop Association	842570	05.2.8012.0980.2.01.17	Wrestling - Senior Flowers	\$15.00
8522	02/27/2020	1191	Panhandle Coop Association	842617	05.2.8013.0980.2.01.17	Boys BB Senior Flowers	\$24.00
8522	02/27/2020	1191	Panhandle Coop Association	842617	05.2.8017.0980.2.01.17	Girls BB Senior Flowers	\$9.00
8522	02/27/2020	1191	Panhandle Coop Association	842631	05.2.5012.0980.2.01.17	Winter Royalty Flowers	\$60.00
Check Total:							\$108.00
8523	02/27/2020	1191	Scottsbluff High School _15901	Cheer Entrance Fee	05.2.6101.0980.2.01.17	10 Cheerleaders entrance fees for Boys district BB	\$40.00
Check Total:							\$40.00
8524	02/27/2020	1191	Sidney Public Schools _16210	Cheer Entrance Fee	05.2.6101.0679.2.01.17	5 Cheerleaders entrance fees to Girls district BB	\$20.00
Check Total:							\$20.00
8525	02/27/2020	1191	Wal-Mart _18940	007710	05.2.5059.0980.2.01.17	9th grad STUCO/PBS holiday	\$78.66
Check Total:							\$78.66
Bank Total:							\$29,271.57

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks							
8424	02/06/2020	1166	FCCLA		VOID	05.4.0000.0070.0.00.00	VOID: per Lindsey Ferguson - \$910.00
							Check Total: \$910.00
8427	02/06/2020	1166	Lincoln Marriott Cornhusker		VOID	05.4.0000.0070.0.00.00	VOID: Per Lindsey Ferguson - \$1,428.00
							Check Total: \$1,428.00
8432	02/06/2020	1166	Perez, Stephanie		VOID	05.4.0000.0070.0.00.00	VOID: per Lindsey Ferguson - \$120.00
							Check Total: \$120.00
8444	02/06/2020	1170	FCCLA		VOID	05.4.0000.0070.0.00.00	VOID: Should have been made \$980.00
							Check Total: \$980.00
8445	02/06/2020	1170	Lincoln Marriott Cornhusker		VOID	05.4.0000.0070.0.00.00	VOID: per Lindsey Ferguson \$1,785.00
							Check Total: \$1,785.00
8478	02/20/2020	1181	Ault, Tim _1228		VOID	05.4.0000.0070.0.00.00	VOID: per Glen Koski - vls \$60.00
							Check Total: \$60.00
8507	02/21/2020	1185	Lincoln Marriott Cornhusker		VOID	05.4.0000.0070.0.00.00	VOID: per Lindsey Ferguson - \$1,428.00
							Check Total: \$1,428.00
							Voided Checks Total: \$6,711.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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: PVNB- General				Bank Account: 149321				
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.1136.0344.1.00.06	NORTHFIELD INTERNET	\$95.00	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.1136.0344.1.00.06	GEIL INTERNET	\$95.00	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.1136.0344.1.00.06	LINCOLN INTERNET	\$95.00	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.1136.0344.2.00.06	HIGH SCHOOL INTERNET	\$354.21	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.1136.0344.2.00.06	JUNIOR HIGH INTERNET	\$95.00	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.1290.0382.1.09.99	PRESCHOOL TELEPHONE - SPED	\$19.99	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2410.0342.1.04.14	PRESCHOOL TELEPHONE - GENERAL	\$59.97	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2410.0342.1.04.14	LINCOLN TELEPHONE	\$1,231.96	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2410.0342.1.05.15	NORTHFIELD TELEPHONE	\$349.79	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2410.0342.1.06.16	GEIL TELEPHONE	\$368.39	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2410.0342.2.00.00	LONG DISTANCE - DISTRICT	\$74.98	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2410.0342.2.01.21	HIGH SCHOOL TELEPHONE	\$835.37	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2410.0342.2.02.22	JUNIOR HIGH TELEPHONE	\$6,813.39	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2510.0342.1.00.00	ADMIN TELEPHONE	\$359.21	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2510.0342.1.00.00	ADMIN INTERNET	\$95.00	
202804	02/06/2020	1169	Allo Communications	3826 01/24/2020	01.2.2510.0342.2.00.00	WAREHOUSE TELEPHONE	\$58.57	
							Check Total:	\$11,000.83
202805	02/06/2020	1169	Valley Youth Connections	6058	01.2.1130.0318.2.02.22	SERVICES FOR MARISSA CRABLE	\$1,080.00	
							Check Total:	\$1,080.00
202806	02/13/2020	1174	Charter Communications	0147823020120	01.2.1136.0344.1.00.06	INTERNET	\$67.50	
202806	02/13/2020	1174	Charter Communications	0147823020120	01.2.1136.0344.2.00.06	INTERNET	\$67.50	
							Check Total:	\$135.00
202807	02/13/2020	1174	Fresh Foods Inc.	0792	01.2.1160.0410.2.02.22	Supplies for foods lab	\$61.04	
202807	02/13/2020	1174	Fresh Foods Inc.	1932	01.2.1160.0410.2.01.21	Groceries for Foods Classes	\$95.63	

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
202807	02/13/2020	1174	Fresh Foods Inc.	3907	01.2.1160.0410.2.01.21	Groceries for Foods Classes	\$71.35	
202807	02/13/2020	1174	Fresh Foods Inc.	8506	01.2.1160.0410.2.02.22	Foods for lab	\$56.40	
							Check Total:	\$284.42
202808	02/13/2020	1174	Sunrise Middle School	GERING JUNIOR HIGH	01.2.1118.0410.2.02.22	Registration Kearney Honor Band	\$90.00	
							Check Total:	\$90.00
202809	02/13/2020	1174	Verizon Wireless	9847422680	01.2.1136.0342.1.00.06	TECH PHONE	\$20.01	
202809	02/13/2020	1174	Verizon Wireless	9847422680	01.2.1136.0342.2.00.06	TECH PHONE	\$20.00	
							Check Total:	\$40.01
202810	02/18/2020		Gering Public Schools	V519909	01.4.0000.0070.0.00.00	Bond Fund	\$98,817.31	
							Check Total:	\$98,817.31
202811	02/20/2020		American Heart Association	V587688	01.4.0000.0070.0.00.00	Jump Rope for Heart	\$803.06	
							Check Total:	\$803.06
202812	02/20/2020	1184	Chadron State College _2816	TEACHER INTERVIEW DA	01.2.2310.0350.1.00.01	Career Fair - Schneider / Seiler	\$25.00	
							Check Total:	\$25.00
202813	02/20/2020	1184	Hampton Inn-Kearney	GERING PUBLIC SCHOOL	01.2.1250.0670.1.00.99	Hampton Inn Folio# 218758A. 2 night Hotel	\$298.00	
202813	02/20/2020	1184	Hampton Inn-Kearney	GERING PUBLIC SCHOOL	01.2.1250.0670.1.00.99	Hampton Inn Folio# 218763A. 2 night Hotel	\$298.00	
							Check Total:	\$596.00
202814	02/20/2020	1184	Mail Finance	N8158891	01.2.2610.0318.1.00.00	POSTAGE MACHINE LEASE FROM 03/15/2020 TO	\$307.50	
202814	02/20/2020	1184	Mail Finance	N8158891	01.2.2610.0318.2.00.00	POSTAGE MACHINE LEASE FROM 03/15/2020 TO	\$307.50	
							Check Total:	\$615.00
202815	02/20/2020	1184	New Victorian Inn & Suites - Kearney	12333.12334.12335	01.2.1117.0670.2.01.21	Motel/2020 Doane Honor Choir - 3 Rooms (Muggli &	\$179.97	
							Check Total:	\$179.97
202816	02/20/2020	1184	WEX BANK	63467883 SHELL	01.2.2751.0336.1.00.00	DISTRICT FUEL FOR JANUARY 2020	\$404.93	

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202816	02/20/2020	1184	WEX BANK	63467883 SHELL	01.2.2751.0336.2.00.00	DISTRICT FUEL FOR JANUARY 2020	\$404.93
202816	02/20/2020	1184	WEX BANK	63467883 SHELL	01.2.2760.0336.1.09.99	SPED FUEL FOR JANUARY 2020	\$109.90
Check Total:							\$919.76
202817	02/27/2020		First State Bank	V760753	01.4.0000.0107.0.00.00	Note Payable First State Bank	\$11,833.10
Check Total:							\$11,833.10
202818	02/27/2020	1192	Esu #13 _5760	CONSORTIUM.12/20/19	01.2.1136.0496.1.00.06	CONSORTIUM SERVICES FOR DECEMBER 2019	\$30.00
202818	02/27/2020	1192	Esu #13 _5760	CONSORTIUM.12/20/19	01.2.1136.0496.2.00.06	CONSORTIUM SERVICES FOR DECEMBER 2019	\$30.00
202818	02/27/2020	1192	Esu #13 _5760	WORLD LANGUAGE	01.2.1119.0410.2.01.21	Workshop: Nebraska World Language New Standards on	\$20.00
Check Total:							\$80.00
202819	02/27/2020	1192	NEOFUNDS	0779 02/20/2020	01.2.2510.0410.1.00.00	POSTAGE	\$1,033.78
202819	02/27/2020	1192	NEOFUNDS	0779 02/20/2020	01.2.2510.0410.2.00.00	POSTAGE	\$1,033.78
Check Total:							\$2,067.56
202820	02/27/2020	1192	New Victorian Inn & Suites - Kearney	12458	01.2.1117.0670.2.01.21	Motel/UNK Honor Choir - 4 Rooms for 2 Nights @	\$479.92
Check Total:							\$479.92
202821	02/29/2020	1193	AIRGAS USA LLC	9097139912	01.2.1123.0410.2.01.21	Gases (Purchase Order #200016) - Invoice	\$317.64
Check Total:							\$317.64
202822	02/29/2020	1193	Amsterdam Printing & Litho Co.	6533141	01.2.1130.0690.1.05.15	Academic 7x10 Refill	\$68.18
Check Total:							\$68.18
202823	02/29/2020	1193	Bierfreund, Glenda	02/01/2020	01.2.4408.0318.1.09.99	G. Bierfreund Invoice dated 02.01.20. Resources	\$199.50
202823	02/29/2020	1193	Bierfreund, Glenda	02/01/2020	01.2.4408.0671.1.00.99	G. Bierfreund Invoice dated 02.01.20. Mileage	\$75.40
Check Total:							\$274.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202824	02/29/2020	1193	Bio Company, Inc	1010226	01.2.1109.0410.2.01.21	Preserved Skinned Cats Triple Injected	\$430.00
Check Total:							\$430.00
202825	02/29/2020	1193	Black Hills Energy	7913648248 02/19/20	01.2.2610.0321.2.01.00	METERED GAS – VO TECH BUILDING	\$378.67
202825	02/29/2020	1193	Black Hills Energy	9670576170 02/19/20	01.2.2610.0321.2.01.00	METERED GAS – HIGH	\$10,135.26
202825	02/29/2020	1193	Black Hills Energy	9675064681 02/20/20	01.2.2610.0321.1.00.00	METERED GAS – TECH BUILDING	\$278.47
202825	02/29/2020	1193	Black Hills Energy	9675064681 02/20/20	01.2.2610.0321.2.00.00	METERED GAS – TECH BUILDING	\$278.47
202825	02/29/2020	1193	Black Hills Energy	9676319409 02/19/20	01.2.2610.0321.1.00.00	METERED GAS –	\$384.78
202825	02/29/2020	1193	Black Hills Energy	9676319409 02/19/20	01.2.2610.0321.2.00.00	METERED GAS –	\$384.78
202825	02/29/2020	1193	Black Hills Energy	9677004195 02/18/20	01.2.2610.0321.2.02.00	METERED GAS – JUNIOR	\$3,281.82
202825	02/29/2020	1193	Black Hills Energy	9679994423 02/19/20	01.2.2610.0321.1.06.00	METERED GAS – GEIL	\$977.02
202825	02/29/2020	1193	Black Hills Energy	9680843910 02/19/20	01.2.2610.0321.1.05.00	METERED GAS –	\$1,312.85
202825	02/29/2020	1193	Black Hills Energy	9681655110 02/20/20	01.2.2610.0321.2.01.00	METERED GAS – HIGH SCHOOL CAFETERIA	\$863.57
202825	02/29/2020	1193	Black Hills Energy	9759129006 02/19/20	01.2.2610.0321.1.04.00	METERED GAS – LINCOLN	\$1,644.15
Check Total:							\$19,919.84
202826	02/29/2020	1193	Bluffs Physical Therapy	JANUARY 2020	01.2.2171.0378.1.04.99	Bluffs PT January 2020 Invoice. Elem Age PT	\$481.50
202826	02/29/2020	1193	Bluffs Physical Therapy	JANUARY 2020	01.2.2171.0378.1.05.99	Bluffs PT January 2020 Invoice. Elem Age PT	\$468.75
202826	02/29/2020	1193	Bluffs Physical Therapy	JANUARY 2020	01.2.2171.0378.1.06.99	Bluffs PT January 2020 Invoice. Elem Age PT	\$1,157.25
202826	02/29/2020	1193	Bluffs Physical Therapy	JANUARY 2020	01.2.2171.0378.2.02.99	Bluffs PT January 2020 Invoice. Secondary Age PT	\$390.00
202826	02/29/2020	1193	Bluffs Physical Therapy	JANUARY 2020	01.2.4408.0378.1.00.99	Bluffs PT January 2020 Invoice. E/C Ages 0–2	\$481.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202826	02/29/2020	1193	Bluffs Physical Therapy	JANUARY 2020	01.2.4408.0378.1.04.99	Bluffs PT January 2020 Invoice. E/C Ages 3-5	\$1,537.50
202826	02/29/2020	1193	Bluffs Physical Therapy	JANUARY 2020	01.2.4408.0378.1.05.99	Bluffs PT January 2020 Invoice. E/C Ages 3-5	\$165.00
Check Total:							\$4,681.50
202827	02/29/2020	1193	Border States Industries Inc.	919280344	01.2.2610.0410.1.00.00	Part for Maint	\$15.60
202827	02/29/2020	1193	Border States Industries Inc.	919280351	01.2.2610.0409.1.00.00	T8 and T 12 light bulbs for the district stock	\$379.20
202827	02/29/2020	1193	Border States Industries Inc.	919286757	01.2.2610.0409.1.00.00	Credit	(\$55.08)
202827	02/29/2020	1193	Border States Industries Inc.	919337619	01.2.2610.0409.1.00.00	Fuse for district stock	\$18.72
202827	02/29/2020	1193	Border States Industries Inc.	919447355	01.2.2610.0409.1.00.00	T12 lightbulbs of two different kinds for district	\$433.68
Check Total:							\$792.12
202828	02/29/2020	1193	CALCULATORS INC.	427249	01.2.1800.0410.2.00.00	TI NSPIRE CX II EZ Spot Teacher Kit for High School	\$2,980.00
202828	02/29/2020	1193	CALCULATORS INC.	427249	01.2.1800.0410.2.00.00	TI NSPIRECXII Premium Software Single Perp for	\$181.45
Check Total:							\$3,161.45
202829	02/29/2020	1193	Capital Business Sytems, Inc.	949140	01.2.1130.0410.1.04.16	Invoice #949140	\$16.30
Check Total:							\$16.30
202830	02/29/2020	1193	Chadron State College Conferencing Offic	CONF8955	01.2.1117.0679.2.01.21	Feb 3 - Lunches for 4 Choir Students	\$32.60
202830	02/29/2020	1193	Chadron State College Conferencing Offic	CONF8955	01.2.1117.0679.2.01.21	Feb 4 - Lunches for 4 Choir Students & Muggli	\$40.75
202830	02/29/2020	1193	Chadron State College Conferencing Offic	CONF8955	01.2.1118.0679.2.01.21	Feb 3 - Lunches for 10 Band Students	\$81.50
202830	02/29/2020	1193	Chadron State College Conferencing Offic	CONF8955	01.2.1118.0679.2.01.21	Feb 4 - Lunches for 10 Band Students & Veilleux	\$89.65
Check Total:							\$244.50
202831	02/29/2020	1193	City Of Gering	000.100.200.300 2/27	01.2.2610.0322.1.06.00	GEIL - SW/SS/WA	\$187.84
202831	02/29/2020	1193	City Of Gering	000.100.200.300 2/27	01.2.2610.0322.1.06.00	GEIL - EL/DM/RC	\$4,549.62

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202831	02/29/2020	1193	City Of Gering	000.100.200.300 2/27	01.2.2610.0340.1.00.00	GEIL - SA/SL	\$327.66
202831	02/29/2020	1193	City Of Gering	26093001 02/27/2020	01.2.2610.0322.2.02.00	JR HIGH - EL/DM/RD	\$7,255.89
202831	02/29/2020	1193	City Of Gering	26093001 02/27/2020	01.2.2610.0323.2.02.00	JR HIGH - SA	\$972.80
202831	02/29/2020	1193	City Of Gering	26093001 02/27/2020	01.2.2610.0323.2.02.00	JR HIGH - WA/SS/SW	\$290.04
202831	02/29/2020	1193	City Of Gering	26095001 02/27/2020	01.2.2610.0322.1.00.00	STADIUM/TECH BLDG -	\$571.14
202831	02/29/2020	1193	City Of Gering	26095001 02/27/2020	01.2.2610.0322.2.00.00	STADIUM/TECH BLDG -	\$571.13
202831	02/29/2020	1193	City Of Gering	34501.33400 02/27/20	01.2.2610.0322.2.01.00	HIGH SCHOOL - EL FOR	\$53.37
202831	02/29/2020	1193	City Of Gering	34501.33400 02/27/20	01.2.2610.0323.2.01.00	HIGH SCHOOL - VO TECH BLDG	\$16.75
202831	02/29/2020	1193	City Of Gering	6000.5000.3500 02/27	01.2.2610.0322.2.01.00	HIGH SCHOOL - EL/DM/RC	\$13,001.07
202831	02/29/2020	1193	City Of Gering	6000.5000.3500 02/27	01.2.2610.0323.2.01.00	HIGH SCHOOL - SA	\$1,398.30
202831	02/29/2020	1193	City Of Gering	6000.5000.3500 02/27	01.2.2610.0323.2.01.00	HIGH SCHOOL - SW/SS/WA	\$459.12
202831	02/29/2020	1193	City Of Gering	6062101 02/27/2020	01.2.2610.0322.1.00.00	WAREHOUSE - EL	\$240.19
202831	02/29/2020	1193	City Of Gering	7021202 02/27/2020	01.2.2610.0322.1.04.00	LINCOLN - EL/DM/RC	\$4,419.06
202831	02/29/2020	1193	City Of Gering	7021202 02/27/2020	01.2.2610.0323.1.04.00	LINCOLN - SW/SS/WA	\$178.73
202831	02/29/2020	1193	City Of Gering	7021202 02/27/2020	01.2.2610.0340.1.00.00	LINCOLN - SA	\$608.00
202831	02/29/2020	1193	City Of Gering	7500.8000 02/27/2020	01.2.2610.0322.1.05.00	NORTHFIELD - EL/DM/RC	\$3,352.27
202831	02/29/2020	1193	City Of Gering	7500.8000 02/27/2020	01.2.2610.0323.1.05.00	NORTHFIELD - SW/SS/WA	\$151.85
202831	02/29/2020	1193	City Of Gering	7500.8000 02/27/2020	01.2.2610.0340.1.00.00	NORTHFIELD - SA	\$608.00
202831	02/29/2020	1193	City Of Gering	803.209.412 02/27/20	01.2.2610.0112.1.00.00	ADMIN -	\$616.32
202831	02/29/2020	1193	City Of Gering	803.209.412 02/27/20	01.2.2610.0322.1.00.00	ADMIN - EL (1525 10TH STREET)	\$313.79
202831	02/29/2020	1193	City Of Gering	803.209.412 02/27/20	01.2.2610.0340.1.00.00	ADMIN - EL (1523 10TH STREET)	\$146.75
202831	02/29/2020	1193	City Of Gering	SRO 02/18/2020	01.2.2310.0318.1.00.01	SRO BERGMAN FOR 10/22/2019 - 01/26/2020	\$5,037.52
202831	02/29/2020	1193	City Of Gering	SRO 02/18/2020	01.2.2310.0318.1.00.01	SRO GLEIM FOR 10/22/2019 - 01/26/2020	\$4,724.79
202831	02/29/2020	1193	City Of Gering	SRO 02/18/2020	01.2.2310.0318.2.00.01	SRO GLEIM FOR 10/22/2019 - 01/26/2020	\$4,724.78

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202831	02/29/2020	1193	City Of Gering	SRO 02/18/2020	01.2.2310.0318.2.00.01	SRO BERGMAN FOR 10/22/2019 - 01/26/2020	\$5,037.51
Check Total:							\$59,814.29
202832	02/29/2020	1193	Computer Information Concepts, Inc.	PSI30477	01.2.1136.0494.1.00.06	INFINITE CAMPUS	\$13,882.00
202832	02/29/2020	1193	Computer Information Concepts, Inc.	PSI30477	01.2.1136.0494.2.00.06	INFINITE CAMPUS	\$13,882.00
Check Total:							\$27,764.00
202833	02/29/2020	1193	Connell, Jamie	MILEAGE - JAN 2020	01.2.1250.0671.1.00.99	Elem Age Mileage Reimbursement Jan 2020	\$33.21
202833	02/29/2020	1193	Connell, Jamie	MILEAGE - JAN 2020	01.2.4408.0671.1.00.99	Ages 0-5 Mileage Reimbursement Jan 2020	\$74.78
Check Total:							\$107.99
202834	02/29/2020	1193	Culligan of Scottsbluff	142687 01/27/2020	01.2.2610.0410.1.00.00	Water delivery and rental costs for the warehouse	\$65.96
202834	02/29/2020	1193	Culligan of Scottsbluff	23698	01.2.2610.0410.1.00.00	ADMIN - 5 GAL WATER DELIVERED	\$7.50
202834	02/29/2020	1193	Culligan of Scottsbluff	23698	01.2.2610.0410.1.00.00	ADMIN - DELIVERY/SERVICE FEE	\$2.50
202834	02/29/2020	1193	Culligan of Scottsbluff	23698	01.2.2610.0410.1.00.00	ADMIN- RENT COLD & ROOM TEMP COOLER FROM	\$8.00
202834	02/29/2020	1193	Culligan of Scottsbluff	23826	01.2.2610.0410.1.00.00	ADMIN - 5 GAL WATER DELIVERED	\$7.50
202834	02/29/2020	1193	Culligan of Scottsbluff	23826	01.2.2610.0410.1.00.00	ADMIN - DELIVERY/SERVICE FEE	\$2.50
202834	02/29/2020	1193	Culligan of Scottsbluff	23897	01.2.2610.0410.1.00.00	ADMIN - 5 GAL WATER DELIVERED	\$7.50
202834	02/29/2020	1193	Culligan of Scottsbluff	23897	01.2.2610.0410.1.00.00	ADMIN - DELIVERY/SERVICE FEE	\$2.50
Check Total:							\$103.96
202835	02/29/2020	1193	DAS State Accounting - Central Finance	1205023	01.2.1136.0344.1.00.06	INTERNET	\$114.66

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202835	02/29/2020	1193	DAS State Accounting - Central Finance	1205023	01.2.1136.0344.2.00.06	INTERNET	\$114.66
Check Total:							\$229.32
202836	02/29/2020	1193	Decker Equipment	331320	01.2.2610.0410.2.01.00	Closed signs for the doorways at the HS	\$70.45
Check Total:							\$70.45
202837	02/29/2020	1193	Docu-Shred	10413	01.2.2610.0318.1.00.00	LINCOLN - SHREDDING (25 GALLON CONTAINER)	\$25.00
Check Total:							\$25.00
202838	02/29/2020	1193	Door Closer Service	37149	01.2.2610.0410.1.00.00	2 keys for the door to the old central office for the bus	\$10.00
Check Total:							\$10.00
202839	02/29/2020	1193	Esu #13 _5760	CONSORTIUM 01/31/20	01.2.1136.0496.1.00.06	CONSORTIUM SERVICES FOR JANUARY 2020	\$941.17
202839	02/29/2020	1193	Esu #13 _5760	CONSORTIUM 01/31/20	01.2.1136.0496.2.00.06	CONSORTIUM SERVICES FOR JANUARY 2020	\$941.16
202839	02/29/2020	1193	Esu #13 _5760	CONSORTIUM 02/28/20	01.2.1136.0496.1.00.06	CONSORTIUM SERVICES FOR FEBRUARY 2020	\$941.17
202839	02/29/2020	1193	Esu #13 _5760	CONSORTIUM 02/28/20	01.2.1136.0496.2.00.06	CONSORTIUM SERVICES FOR FEBRUARY 2020	\$941.16
202839	02/29/2020	1193	Esu #13 _5760	DRAFTING STRONG BEHA	01.2.1250.0670.1.00.99	ESU# 13 Monthly Invoice dated 01.23.20. Rec'd	\$80.00
202839	02/29/2020	1193	Esu #13 _5760	MIPS 01/31/2020	01.2.1204.0410.1.09.99	ESU# 13 Monthly Invoice for MIPS Clerical Services.	\$35.00
202839	02/29/2020	1193	Esu #13 _5760	NON-SPED 01/31/2020	01.2.4235.0318.1.00.00	Counseling & Consultation Services by Kim Loomis for	\$2,565.00
202839	02/29/2020	1193	Esu #13 _5760	Nonviolent - Lincoln	01.2.1130.0670.1.04.14	Nonviolent Crisis Intervention Training	\$25.00
202839	02/29/2020	1193	Esu #13 _5760	NONVIOLENT.CRISIS	01.2.2410.0670.1.05.15	Training for Macias and Wiedeman	\$50.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202839	02/29/2020	1193	Esu #13 _5760	SIXPENCE.JAN 2020	01.2.3510.0318.0.00.80	GERING SIXPENCE GRANT FOR JANUARY 2020	\$11,726.25
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.1250.0318.1.00.99	ESU# 13 Monthly Invoice. 01/2020. Sped Inservice &	\$194.35
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.1250.0318.2.00.99	ESU# 13 Monthly Invoice. 01/2020. Sped Inservice &	\$194.35
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.1250.0370.1.00.99	ESU# 13 Monthly Invoice. 01/2020.	\$30,340.03
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.2161.0318.1.00.00	ESU# 13 Monthly Invoice. 01/2020. OT	\$24.09
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.2161.0318.2.00.00	ESU# 13 Monthly Invoice. 01/2020. OT Services &	\$230.27
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.2171.0318.1.00.00	ESU# 13 Monthly Invoice. 01/2020. PT Services &	\$108.00
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.2171.0318.2.00.00	ESU# 13 Monthly Invoice. 01/2020. PT Services &	\$964.22
202839	02/29/2020	1193	Esu #13 _5760	SPEDSERVIC 01/2020	01.2.2760.0331.1.00.99	ESU# 13 Monthly Invoice. 01.2020 Transportation	\$748.00
Check Total:							\$51,049.22
202840	02/29/2020	1193	Faronics Technologies USA Inc.	INUS0197395	01.2.1136.0460.1.00.06	DeepFreeze maintenance renewal 3 year	\$672.00
202840	02/29/2020	1193	Faronics Technologies USA Inc.	INUS0197395	01.2.1136.0460.2.00.06	DeepFreeze maintenance renewal 3 year	\$672.00
Check Total:							\$1,344.00
202841	02/29/2020	1193	Fastenal Company	NESCT153421	01.2.2610.0410.2.01.00	CREDIT FOR RETURN - 1/4" SSBNDGPST	(\$423.50)
202841	02/29/2020	1193	Fastenal Company	NESCT153857	01.2.2610.0410.2.01.00	3/8X9/16 1/4 - 20 S/S SCREWS FOR THE HS	\$494.14
Check Total:							\$70.64

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202842	02/29/2020	1193	First Student	11659977	01.2.2750.0119.1.00.00	SPED MILES FOR JANUARY 2020	\$2,158.82
202842	02/29/2020	1193	First Student	11659977	01.2.2750.0676.0.00.00	ACTIVITY TRIPS FOR JANUARY 2020	\$7,471.59
202842	02/29/2020	1193	First Student	11659977	01.2.2750.0676.0.00.00	REGULAR ROUTES FOR JANUARY 2020	\$48,091.64
202842	02/29/2020	1193	First Student	11659977	01.2.2760.0331.1.09.99	SPED MILES FOR JANUARY 2020	\$2,158.83
Check Total:							\$59,880.88
202843	02/29/2020	1193	Follett School Solutions, Inc.	629370F	01.2.2222.0430.2.01.21	Books (Not to Exceed \$1,000)	\$422.11
Check Total:							\$422.11
202844	02/29/2020	1193	Foos, Brandy	MILEAGE - JAN 2020	01.2.4408.0671.1.00.99	Mileage Reimbursement Jan 2020 for B. Foos. Ages 0-2	\$38.81
Check Total:							\$38.81
202845	02/29/2020	1193	Frank Parts Company	478348	01.2.2610.0410.2.02.00	Tbwoo for the JH	\$149.03
202845	02/29/2020	1193	Frank Parts Company	481917	01.2.2750.0337.1.00.00	adapter housing and adapter bearing for the JH	\$44.26
Check Total:							\$193.29
202846	02/29/2020	1193	Fresh Foods Inc.	2179	01.2.1160.0410.2.01.21	Groceries for Culinary Arts	\$100.61
202846	02/29/2020	1193	Fresh Foods Inc.	6949	01.2.1160.0410.2.01.21	Groceries for Foods Classes	\$59.63
Check Total:							\$160.24
202847	02/29/2020	1193	Gering Courier	1039009-0000113558	01.2.2310.0350.1.00.01	Affidavit of Publication: Minutes, Special Meeting	\$28.63
202847	02/29/2020	1193	Gering Courier	1039009-0000113558	01.2.2310.0350.2.00.01	Affidavit of Publication: Minutes, Special Meeting	\$28.63
202847	02/29/2020	1193	Gering Courier	1039009-0000113602	01.2.2310.0350.1.00.01	Affidavit of Publication: Minutes, Regular Meeting	\$131.32

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202847	02/29/2020	1193	Gering Courier	1039009-0000113602	01.2.2310.0350.2.00.01	Affidavit of Publication: Minutes, Regular Meeting	\$131.32
202847	02/29/2020	1193	Gering Courier	1039009-0000117476	01.2.2310.0350.1.00.01	Affidavit of Publication - Regular Meeting	\$3.80
202847	02/29/2020	1193	Gering Courier	1039009-0000117476	01.2.2310.0350.2.00.01	Affidavit of Publication - Regular Meeting	\$3.80
202847	02/29/2020	1193	Gering Courier	54051322	01.2.2310.0350.1.00.01	Affidavit of Publication: Meeting Notice, Special	\$6.30
202847	02/29/2020	1193	Gering Courier	54051322	01.2.2310.0350.2.00.01	Affidavit of Publication: Meeting Notice, Special	\$6.30
Check Total:							\$340.10
202848	02/29/2020	1193	Grease N Go	175479	01.2.2751.0336.1.00.00	Changed oil in Sub 3 on 2/21/2020	\$41.95
Check Total:							\$41.95
202849	02/29/2020	1193	Hi Performance Car Wash-Blt, Inc.	21946	01.2.2610.0409.1.00.00	District cars washes	\$11.47
Check Total:							\$11.47
202850	02/29/2020	1193	Hillyard/Sioux Falls	23427748	01.2.2610.0409.1.00.00	Hand soap, robusto, AFRC, heavy duty wipers, liners,	\$4,372.61
202850	02/29/2020	1193	Hillyard/Sioux Falls	603736256	01.2.2610.0409.1.00.00	Hand soap, robusto, AFRC, wipers, Trashliners, Paper	\$4,372.61
202850	02/29/2020	1193	Hillyard/Sioux Falls	603741260	01.2.2610.0409.1.00.00	Liquid swabby, top clean, whiteboard cleaner, window	\$2,043.27
202850	02/29/2020	1193	Hillyard/Sioux Falls	603764272	01.2.2610.0410.2.01.00	15 in ped buffing pads for the HS	\$74.04
202850	02/29/2020	1193	Hillyard/Sioux Falls	603765526	01.2.2610.0409.1.00.00	Germicial, Hand soap, Trashliners, papertowels,	\$3,709.19
Check Total:							\$14,571.72
202851	02/29/2020	1193	Intralinks, Inc.	20112	01.2.1136.0318.2.00.06	Labor - RMA of Camera from Gym - West gym	\$222.60
Check Total:							\$222.60

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202852	02/29/2020	1193	Johnson Cashway _8920	232546	01.2.2610.0410.2.01.00	Cermic tile and trowl for the HS	\$41.65
202852	02/29/2020	1193	Johnson Cashway _8920	232547	01.2.2610.0410.2.01.00	credit from the HS	(\$33.91)
202852	02/29/2020	1193	Johnson Cashway _8920	233174	01.2.2610.0410.2.02.00	Gorilla glue for the JH	\$7.73
202852	02/29/2020	1193	Johnson Cashway _8920	233200	01.2.1124.0410.2.01.21	Supplies for Woods - Invoice #233200	\$11.23
202852	02/29/2020	1193	Johnson Cashway _8920	233233	01.2.1129.0410.2.02.22	Supplies for class inv 233233	\$127.54
202852	02/29/2020	1193	Johnson Cashway _8920	233312	01.2.2610.0410.2.01.00	Furring strip and fender washer for the HS	\$24.16
202852	02/29/2020	1193	Johnson Cashway _8920	233335	01.2.1129.0409.2.02.22	Supplies for class inv. 233335	\$84.16
202852	02/29/2020	1193	Johnson Cashway _8920	233580	01.2.2610.0410.1.00.00	Parts and utility knife for Maint	\$27.67
Check Total:							\$290.23
202853	02/29/2020	1193	Johnson, Pearl	REIMB/WALMART	01.2.1109.0410.2.01.21	Reimburse/Trays from Wal-Mart for Cat Dissection	\$24.72
Check Total:							\$24.72
202854	02/29/2020	1193	KSB School Law	7398	01.2.2310.0317.1.00.01	Consultation Fees: 01/15/2020, Meisner RE:	\$238.75
202854	02/29/2020	1193	KSB School Law	7398	01.2.2310.0317.2.00.01	Consultation Fees: 01/15/2020, Meisner RE:	\$238.75
Check Total:							\$477.50
202855	02/29/2020	1193	LOOMIS, CHELSEY	MILEAGE - JAN 2020	01.2.1168.0410.2.02.22	Travel for Loomis January	\$7.30
Check Total:							\$7.30
202856	02/29/2020	1193	Menards	05852	01.2.2610.0410.2.02.00	3 way comm switch backwire switch and	\$27.82
202856	02/29/2020	1193	Menards	05859	01.2.2610.0409.1.00.00	Led basket, cross tee, hose, wax rings, couplings, and	\$135.71
202856	02/29/2020	1193	Menards	05859	01.2.2610.0410.1.06.00	100w a19 lightbulbs for Geil	\$19.54

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202856	02/29/2020	1193	Menards	05859	01.2.2610.0410.2.02.00	Led basket, wire hanger, for the JH	\$80.78
202856	02/29/2020	1193	Menards	06153	01.2.2610.0409.1.00.00	saddle valve for district stock	\$22.47
202856	02/29/2020	1193	Menards	06153	01.2.2610.0410.1.05.00	poly tubin and elbow for northfield	\$9.25
202856	02/29/2020	1193	Menards	06212	01.2.2610.0409.1.00.00	respirator, corner brace and corner brace for district	\$24.23
202856	02/29/2020	1193	Menards	06212	01.2.2610.0410.2.01.00	12x24x2 Air filters for the HS	\$32.88
202856	02/29/2020	1193	Menards	06328	01.2.2610.0410.2.01.00	Master locks, frog nitrile gloves, and whit box for the	\$74.61
202856	02/29/2020	1193	Menards	06396	01.2.2610.0410.2.01.00	Flame bulb for the backgrounds for the	\$19.76
202856	02/29/2020	1193	Menards	06428	01.2.2610.0410.2.01.00	2x4 3"swivel caster for the HS musical	\$80.24
202856	02/29/2020	1193	Menards	06856	01.2.2610.0410.2.01.00	casters, corner brace, foil faced insulation, 75 pc	\$336.37
202856	02/29/2020	1193	Menards	06967	01.2.2610.0410.1.00.00	red coupler for maint	\$9.98
202856	02/29/2020	1193	Menards	07157	01.2.2610.0410.1.00.00	construction screw for maint	\$3.79
202856	02/29/2020	1193	Menards	07779	01.2.2610.0409.1.00.00	universal key, bit holder, 6/1 screwdriver and t hex	\$44.44
202856	02/29/2020	1193	Menards	V257666	01.2.2610.0409.1.00.00	Michelin cyclone for district stock	\$31.96
202856	02/29/2020	1193	Menards	V257666	01.2.2610.0410.1.00.00	Plug locker, Ratches 7/16 9/16 1/2 for maint	\$85.90
Check Total:							\$1,039.73
202857	02/29/2020	1193	Mitlehner, Stacey	MILEAGE - JAN 2020	01.2.1250.0671.1.00.99	Elem Age Mileage Reimbursement Jan 2020	\$12.77

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202857	02/29/2020	1193	Mitlehner, Stacey	MILEAGE - JAN 2020	01.2.1250.0671.2.00.99	Secondary Age Mileage Reimbursement Jan 2020	\$4.03
202857	02/29/2020	1193	Mitlehner, Stacey	MILEAGE - JAN 2020	01.2.4408.0671.1.00.99	Mileage Reimbursement Jan 2020 for S. Mitlehner - PTA.	\$12.94
Check Total:							\$29.74
202858	02/29/2020	1193	Money Wise Office Supply	0046715-001	01.2.1130.0410.1.05.15	Cardstock Paper White	\$79.92
202858	02/29/2020	1193	Money Wise Office Supply	0046715-001	01.2.1130.0410.1.05.15	Tape Correction 10pc	\$7.70
202858	02/29/2020	1193	Money Wise Office Supply	0046994-001	01.2.1130.0408.1.06.16	Dot labels for testing data	\$9.14
202858	02/29/2020	1193	Money Wise Office Supply	0047406-001	01.2.1130.0410.1.05.15	Paper 24#	\$9.36
202858	02/29/2020	1193	Money Wise Office Supply	0047406-001	01.2.1130.0410.1.05.15	Label 2"x4" 100 Ct	\$7.69
Check Total:							\$113.81
202859	02/29/2020	1193	Moravek, Michael	MILEAGE - JAN 2020	01.2.1250.0671.1.00.99	Elem Age Mileage Reimbursement Jan 2020	\$24.47
202859	02/29/2020	1193	Moravek, Michael	MILEAGE - JAN 2020	01.2.4408.0671.1.00.99	Mileage Reimbursement Jan 2020 for M. Moravec - PT.	\$21.48
Check Total:							\$45.95
202860	02/29/2020	1193	NASB	45598	01.2.2310.0630.1.00.01	Policy Update Service Subscription Fee: 2020	\$197.50
202860	02/29/2020	1193	NASB	45598	01.2.2310.0630.2.00.01	Policy Update Service Subscription Fee: 2020	\$197.50
202860	02/29/2020	1193	NASB	GERING PUBLIC SCHOOL	01.2.2310.0630.1.00.01	Annual Membership Dues: 04/01/2020 - 03/31/2020	\$3,119.50
202860	02/29/2020	1193	NASB	GERING PUBLIC SCHOOL	01.2.2310.0630.2.00.01	Annual Membership Dues: 04/01/2020 - 03/31/2020	\$3,119.50
Check Total:							\$6,634.00
202861	02/29/2020	1193	NCECBVI	O-499	01.2.2181.0670.1.00.99	NCECBVI Invoice# O-499 dated 02.06.2020. Visually	\$113.33
Check Total:							\$113.33
202862	02/29/2020	1193	NCSA	63147	01.2.1210.0670.1.09.99	NCSA Invoice# 63147 dated 02.10.2020. NASES	\$135.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$135.00
202863	02/29/2020	1193	Nebraska Council On Economic Education	201570 JAN 2020	01.2.1111.0410.2.01.21	Spring Stock Market Game (\$10 Team X 6 Team = \$60)	\$60.00
Check Total:							\$60.00
202864	02/29/2020	1193	Nebraska Department of Education	BCCSS1	01.2.2410.0670.2.02.22	School safety training- Seiler, Williams, Green	\$60.00
Check Total:							\$60.00
202865	02/29/2020	1193	Nebraska Safety & Fire Equipment Inc.	14539	01.2.2610.0409.1.00.00	Annual Monitoring fee for district	\$150.00
202865	02/29/2020	1193	Nebraska Safety & Fire Equipment Inc.	30779	01.2.2610.0410.1.06.00	5 ABC FE Hydrotests at Geikl	\$225.00
202865	02/29/2020	1193	Nebraska Safety & Fire Equipment Inc.	51670	01.2.2610.0410.2.01.00	10 lb ABC fire extinguisher at HS	\$107.00
202865	02/29/2020	1193	Nebraska Safety & Fire Equipment Inc.	52910	01.2.2610.0410.2.01.00	Checked the fire alarm system when the system	\$354.38
202865	02/29/2020	1193	Nebraska Safety & Fire Equipment Inc.	97024	01.2.2610.0410.1.06.00	13 Annual FE inspections at Geil	\$91.00
202865	02/29/2020	1193	Nebraska Safety & Fire Equipment Inc.	97025	01.2.2610.0410.1.05.00	8 Annual FE inspections at NF	\$56.00
Check Total:							\$983.38
202866	02/29/2020	1193	Omaha World Herald	1045804 02/02/2020	01.2.2310.0350.1.00.01	Employment Ad: 02/02/2020 - 03/02/2020	\$404.17
202866	02/29/2020	1193	Omaha World Herald	1045804 02/02/2020	01.2.2310.0350.2.00.01	Employment Ad: 02/02/2020 - 03/02/2020	\$404.17
Check Total:							\$808.34
202867	02/29/2020	1193	One Source	2538-20200229	01.2.2310.0318.1.00.01	PRE-EMPLOYMENT BACKGROUND CHECKS (12)	\$160.00
202867	02/29/2020	1193	One Source	2538-20200229	01.2.2310.0318.2.00.01	PRE-EMPLOYMENT BACKGROUND CHECKS (12)	\$160.00
Check Total:							\$320.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202868	02/29/2020	1193	Panhandle Partnership	0310	01.2.1204.0410.1.09.99	Panhandle Partnership Invoice# 0310 dated	\$100.00
Check Total:							\$100.00
202869	02/29/2020	1193	Prairie Pines Quilt Shop	GERING HIGH & JH	01.2.1160.0410.2.03.21	Pressing Mat for FCS9 Classes (Zitterkopf)	\$39.90
Check Total:							\$39.90
202870	02/29/2020	1193	Print Express	71217	01.2.1250.0410.1.00.99	Print Express Invoice# 71217 dated 02.11.2020.	\$170.30
Check Total:							\$170.30
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	DAYC-2 Scoring Forms	\$29.00
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	Adaptive Behavior Domain Scoring Forms	\$41.00
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	Cognitive Domain Scoring Forms	\$44.00
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	Communications Domain Scoring Forms	\$44.00
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	Physical Development Domain Scoring Forms	\$44.00
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	Social-Emotional Domain Scoring Forms	\$41.00
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	Early Childhood Development Chart - Third	\$40.00
202871	02/29/2020	1193	Pro-Ed	2820496	01.2.1220.0410.1.09.99	Freight	\$28.30
Check Total:							\$311.30
202872	02/29/2020	1193	Protex Central	110730	01.2.2610.0410.1.00.00	Inv 110730 SO#34611	\$146.00
202872	02/29/2020	1193	Protex Central	111308	01.2.2610.0410.1.00.00	Inv 111308 SO#34792	\$180.00
202872	02/29/2020	1193	Protex Central	111309	01.2.2610.0410.1.00.00	Inv 111309 SO# 34610	\$146.00
Check Total:							\$472.00
202873	02/29/2020	1193	Region I Office Of Human Development	9201537	01.2.1230.0375.1.09.99	Region I OHD Invoice# 9201573 dated 01.31.2020.	\$1,823.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202873	02/29/2020	1193	Region I Office Of Human Development	9201537	01.2.1230.0375.1.09.99	Region I OHD Invoice# 9201573 dated 01.31.2020.	\$88.16
Check Total:							\$1,911.96
202874	02/29/2020	1193	Safety-Kleen Systems, Inc.	81777127	01.2.1121.0318.2.01.21	Parts Cleaning – Invoice #81777127	\$400.00
Check Total:							\$400.00
202875	02/29/2020	1193	Sandberg Implement, Inc.	G00057 01/29/2020	01.2.2750.0337.1.00.00	Parts for Maintenance	\$29.28
Check Total:							\$29.28
202876	02/29/2020	1193	Schank Roofing Service	029-20	01.2.2610.0410.2.01.00	Repaired several rips, in membrane roofing over	\$238.00
Check Total:							\$238.00
202877	02/29/2020	1193	Schindler Elevator Corporation	7153089867	01.2.2610.0410.1.04.00	Worked on load weighing issues	\$3,223.16
Check Total:							\$3,223.16
202878	02/29/2020	1193	Scottsbluff Public Schools	11886	01.2.2750.0336.1.00.00	DISTRICT FUEL FOR JANUARY 2020	\$1,486.75
202878	02/29/2020	1193	Scottsbluff Public Schools	11886	01.2.2750.0336.2.00.00	DISTRICT FUEL FOR JANUARY 2020	\$1,486.75
202878	02/29/2020	1193	Scottsbluff Public Schools	11886	01.2.2760.0331.1.09.99	SPED FUEL FOR JANUARY 2020	\$103.17
202878	02/29/2020	1193	Scottsbluff Public Schools	11886	01.2.2765.0331.1.09.99	SPED FUEL FOR JANUARY 2020	\$103.17
Check Total:							\$3,179.84
202879	02/29/2020	1193	Simply Clean	2283	01.2.2610.0410.1.05.00	Squeeze tube, checical tubing and sanitizer for NF	\$53.60
202879	02/29/2020	1193	Simply Clean	2284	01.2.2610.0410.1.06.00	Sanitizer and kitchen beast for Geil	\$54.95
202879	02/29/2020	1193	Simply Clean	2285	01.2.2610.0410.2.02.00	Choice detergent and kitchen beast for the cafe at	\$207.72
Check Total:							\$316.27

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202880	02/29/2020	1193	Snell Services, Inc.	48344	01.2.2610.0410.2.01.00	Inducer motor replaced for heater in the HS Art room	\$942.50
202880	02/29/2020	1193	Snell Services, Inc.	48730	01.2.2610.0410.1.04.00	Test rp backflow devices at Lincoln	\$91.50
202880	02/29/2020	1193	Snell Services, Inc.	48731	01.2.2610.0410.1.06.00	Test rp backflow device for boiler at Geil	\$91.50
202880	02/29/2020	1193	Snell Services, Inc.	48732	01.2.2610.0410.1.05.00	Test rp backflow device for boiler at Northfield	\$91.50
202880	02/29/2020	1193	Snell Services, Inc.	48733	01.2.2610.0410.2.02.00	Test Rp backflow device for boiler at JH	\$91.50
202880	02/29/2020	1193	Snell Services, Inc.	48734	01.2.2610.0410.2.01.00	Test rp backflow devices at the HS	\$91.50
Check Total:							\$1,400.00
202881	02/29/2020	1193	SOLIANT HEALTH	11095866	01.2.1230.0374.1.09.99	Soliant Health Invoice# 11095866 dated 01.26.20.	\$3,400.00
202881	02/29/2020	1193	SOLIANT HEALTH	11095866	01.2.1230.0374.1.09.99	Soliant Health Invoice# 11095866 dated 01.26.20.	\$425.00
202881	02/29/2020	1193	SOLIANT HEALTH	11112535	01.2.1230.0374.1.09.99	Soliant Health Invoice# 11112535 dated 02.02.20.	\$3,400.00
202881	02/29/2020	1193	SOLIANT HEALTH	11112535	01.2.1230.0374.1.09.99	Soliant Health Invoice# 11112535 dated 02.02.20.	\$340.00
202881	02/29/2020	1193	SOLIANT HEALTH	11130793	01.2.1230.0374.1.09.99	Soliant Health Invoice# 11130793 dated	\$3,230.00
202881	02/29/2020	1193	SOLIANT HEALTH	11147131	01.2.1230.0374.1.09.99	Soliant Health Invoice# 11147131 dated	\$3,315.00
Check Total:							\$14,110.00
202882	02/29/2020	1193	Svoboda, Troy	Reimb/York Fuel	01.2.2751.0336.2.00.00	Fuel for activity trip	\$29.00
Check Total:							\$29.00
202883	02/29/2020	1193	TAHER, Inc	30	01.2.2410.0410.1.05.15	Benefit Bars-Case	\$30.13
Check Total:							\$30.13
202884	02/29/2020	1193	Team Chevrolet	55863	01.2.2750.0337.1.00.00	Schedule 31	\$27.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$27.95
202885	02/29/2020	1193	Tyler Technologies, Inc.	025-284358	01.2.2510.0318.1.00.00	IVEE SUBSTITUTE CALLING SYSTEM TIME WORKED	\$639.59
202885	02/29/2020	1193	Tyler Technologies, Inc.	025-284358	01.2.2510.0318.1.00.00	IVEE SUBSTITUTE CALLING SYSTEM LEAVE INTERFACE	\$292.30
202885	02/29/2020	1193	Tyler Technologies, Inc.	025-284358	01.2.2510.0318.2.00.00	IVEE SUBSTITUTE CALLING SYSTEM LEAVE INTERFACE	\$292.30
202885	02/29/2020	1193	Tyler Technologies, Inc.	025-284358	01.2.2510.0318.2.00.00	IVEE SUBSTITUTE CALLING SYSTEM TIME WORKED	\$639.58
Check Total:							\$1,863.77
202886	02/29/2020	1193	VapeEducate LLC	1342	01.2.2120.0410.2.02.22	Licenses 10 sessions	\$130.00
Check Total:							\$130.00
202887	02/29/2020	1193	VISA	VISA.0143 201989	01.2.1136.0410.1.00.06	Chromebook Screens	\$95.99
202887	02/29/2020	1193	VISA	VISA.0143 201989	01.2.1136.0410.2.00.06	Chromebook Screens	\$95.99
202887	02/29/2020	1193	VISA	VISA.0143 201624	01.2.1136.0410.1.00.06	HDMI Cables	\$32.74
202887	02/29/2020	1193	VISA	VISA.0143 201624	01.2.1136.0410.2.00.06	HDMI Cables	\$32.74
202887	02/29/2020	1193	VISA	VISA.0143 201776	01.2.1130.0410.1.04.14	Barker- BenQ Bulb for Janecek and a spare	\$250.00
202887	02/29/2020	1193	VISA	VISA.0143 201983	01.2.1136.0410.1.00.06	Chromebook Touchpads	\$34.99
202887	02/29/2020	1193	VISA	VISA.0143 201983	01.2.1136.0410.2.00.06	Chromebook Touchpads	\$34.99
202887	02/29/2020	1193	VISA	VISA.0143 201988	01.2.1136.0410.1.00.06	Chromebook Battery	\$17.50
202887	02/29/2020	1193	VISA	VISA.0143 201988	01.2.1136.0410.2.00.06	Chromebook Battery	\$17.49
202887	02/29/2020	1193	VISA	VISA.0143 201990	01.2.1136.0410.1.00.06	Chromebook Screen	\$14.98
202887	02/29/2020	1193	VISA	VISA.0143 201990	01.2.1136.0410.2.00.06	Chromebook Screen	\$14.98
202887	02/29/2020	1193	VISA	VISA.0143 201991	01.2.1136.0410.1.00.06	Chromebook Screens	\$70.05
202887	02/29/2020	1193	VISA	VISA.0143 201991	01.2.1136.0410.2.00.06	Chromebook Screens	\$70.04
202887	02/29/2020	1193	VISA	VISA.0143 201992	01.2.1136.0410.1.00.06	Chromebook Screens	\$58.90
202887	02/29/2020	1193	VISA	VISA.0143 201992	01.2.1136.0410.2.00.06	Chromebook Screens	\$58.90
202887	02/29/2020	1193	VISA	VISA.0143 202111	01.2.2410.0410.2.02.22	CDWG- Epson Lamps	\$125.46
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0670.2.01.21	Motel/Doane Honor Choir - Holiday Inn - 3 Rooms (222,	\$314.97

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0670.2.01.21	Motel/Doane Honor Choir – Holiday Inn – No Receipt	\$50.00
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0679.2.01.21	Meals/Doane Honor Choir – Aura Bar & Grill	\$32.79
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0679.2.01.21	Meals/Doane Honor Choir – Qdoba	\$66.10
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0679.2.01.21	Meals/Doane Honor Choir – El Mirador	\$34.30
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0679.2.01.21	Meals/Doane Honor Choir – Freddy's	\$118.31
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0679.2.01.21	Meals/Done Honor Choir – Famous Dave's	\$20.00
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0679.2.01.21	Meals/Doane Honor Choir – Taco Johns	\$27.42
202887	02/29/2020	1193	VISA	VISA.0150 202076	01.2.1117.0679.2.01.21	Meals/Doane Honor Choir – The Brew House	\$15.00
202887	02/29/2020	1193	VISA	VISA.0176 202077	01.2.1117.0679.2.01.21	Meals/UNK Honor Choir – Buffalo Wild Wings	\$102.00
202887	02/29/2020	1193	VISA	VISA.0176 202077	01.2.1117.0679.2.01.21	Meals/UNK Honor Choir – Angus Burgers & Shakes	\$17.00
202887	02/29/2020	1193	VISA	VISA.0176 202077	01.2.1117.0679.2.01.21	Meals/UNK Honor Choir – Kyoto Steak House	\$16.00
202887	02/29/2020	1193	VISA	VISA.0184 202002	01.2.2310.0360.1.00.01	Board of Education – Special Meeting: Runza Lunch	\$26.85
202887	02/29/2020	1193	VISA	VISA.0291 OFFICE SUP	01.2.2610.0410.1.00.00	OFFICE SUPPLIES FOR ADMIN	\$44.23
202887	02/29/2020	1193	VISA	VISA.BARKER 201581	01.2.1130.0410.1.04.14	Barker/Sell supplies	\$13.99
202887	02/29/2020	1193	VISA	VISA.BARKER 201581	01.2.1130.0410.1.04.14	Barker/Sell supplies	\$14.99
202887	02/29/2020	1193	VISA	VISA.BARKER 201582	01.2.1130.0410.1.04.14	Barker/Mize– Math intervention	\$104.34

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202887	02/29/2020	1193	VISA	VISA.BARKER 201582	01.2.1130.0410.1.04.14	Barker/Mize- MobyMax Modules	\$138.00
202887	02/29/2020	1193	VISA	VISA.BARKER 201616	01.2.1130.0670.1.04.14	Barker- Books for staff on interventions	\$62.43
202887	02/29/2020	1193	VISA	VISA.BARKER 201664	01.2.1130.0410.1.04.14	Barker- Cot for student with medical issue	\$34.90
202887	02/29/2020	1193	VISA	VISA.BARKER 201664	01.2.1130.0410.1.04.14	Barker/Mize- Binders	\$59.28
202887	02/29/2020	1193	VISA	VISA.BARKER 201664	01.2.1140.0410.1.04.03	Barker/Foos- Binders	\$10.88
202887	02/29/2020	1193	VISA	VISA.BARKER 201689	01.2.1130.0410.1.04.14	Barker- calendar refills	\$136.06
202887	02/29/2020	1193	VISA	VISA.BARRETT 02/2020	01.2.1210.0670.1.00.99	KIM Foundation Charges. Registration Fee for L.	\$50.00
202887	02/29/2020	1193	VISA	VISA.BARRETT 02/2020	01.2.1210.0670.1.00.99	West NE School Mental Health Conference	\$25.00
202887	02/29/2020	1193	VISA	VISA.BARRETT 02/2020	01.2.1250.0410.1.09.99	Amazon order on 01.23.20 S/A Supplies for Sped	\$659.25
202887	02/29/2020	1193	VISA	VISA.BARRETT 02/2020	01.2.2141.0670.1.00.99	West NE School Mental Health Conference	\$25.00
202887	02/29/2020	1193	VISA	VISA.HANSON 202097	01.2.2610.0409.1.00.00	Batteries for the district stock	\$191.22
202887	02/29/2020	1193	VISA	VISA.HANSON 202097	01.2.2610.0410.2.01.00	40 v jet fan blower for the HS Gym	\$177.50
202887	02/29/2020	1193	VISA	VISA.HASTINGS 202048	01.2.2310.0670.1.00.01	Raising Canes, Pizza Hut & Hampton Inn - Travel	\$69.02
202887	02/29/2020	1193	VISA	VISA.HASTINGS 202048	01.2.2310.0670.2.00.01	Raising Canes, Pizza Hut & Hampton Inn - Travel	\$69.02
202887	02/29/2020	1193	VISA	VISA.HASTINGS 202048	01.2.2310.0690.1.00.01	Lands End Business - Fleece Polos (ADMIN REIMBURSE)	\$168.75
202887	02/29/2020	1193	VISA	VISA.MARTIN 201583	01.2.1168.0410.1.04.02	Yarn Ball Sets for Lincoln Elementary 1/6/2020	\$59.19

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202887	02/29/2020	1193	VISA	VISA.MARTIN 201583	01.2.1168.0410.1.04.02	Dodgeball Sets for Lincoln Elementary 1/6/2020	\$149.97
202887	02/29/2020	1193	VISA	VISA.MARTIN 201611	01.2.2212.0412.2.00.02	Scholastic Math Grades 6-9 1/7/2020	\$93.39
202887	02/29/2020	1193	VISA	VISA.MARTIN 201612	01.2.2212.0413.1.06.02	Amazon: Materials for Science Lab-Geil 1/8/2020	\$198.52
202887	02/29/2020	1193	VISA	VISA.MARTIN 201637	01.2.2212.0413.1.06.02	Target: Materials for Science Lab-Geil 1/13/2020	\$3.98
202887	02/29/2020	1193	VISA	VISA.MARTIN 201637	01.2.2212.0413.1.06.02	Menards: Materials for Science Lab-Geil 1/13/2020	\$30.47
202887	02/29/2020	1193	VISA	VISA.MARTIN 201919	01.2.1800.0410.2.00.00	Amazon: Large 10-Pack PLA Filament Spools	\$409.67
202887	02/29/2020	1193	VISA	VISA.MARTIN 201920	01.2.1800.0410.2.00.00	1/8 x 1/4 x 36" Balsa Sticks for High School 1/23/2020	\$44.10
202887	02/29/2020	1193	VISA	VISA.MARTIN 201920	01.2.1800.0410.2.00.00	1/8 x 3/8 x 36" Balsa Sticks for High School 1/23/2020	\$53.62
202887	02/29/2020	1193	VISA	VISA.MARTIN 201921	01.2.1800.0410.2.00.00	Amazon: Assortment of Reading Books for High	\$482.53
202887	02/29/2020	1193	VISA	VISA.MARTIN 201921	01.2.1800.0410.2.00.00	Amazon: Reading Book for High School 1/23/2020	\$7.65
202887	02/29/2020	1193	VISA	VISA.MARTIN 201921	01.2.1800.0410.2.00.00	Amazon: Reading Book for High School 1/23/2020	\$12.97
202887	02/29/2020	1193	VISA	VISA.MARTIN 201922	01.2.1800.0410.2.00.00	Gardener's: Growing Light, Pots, Seeds & Bulbs	\$189.17
202887	02/29/2020	1193	VISA	VISA.MARTIN 201922	01.2.1800.0410.2.00.00	Home Depot: Wood, Paint, Miracle-Gro, Watering Can,	\$274.35
202887	02/29/2020	1193	VISA	VISA.MARTIN 201922	01.2.1800.0410.2.00.00	Amazon: Plant Watering Spikes & Automatic Drip	\$88.36
202887	02/29/2020	1193	VISA	VISA.MARTIN 201922	01.2.1800.0410.2.00.00	Amazon: Grow Lights, Timers & Auto Fish Feeder	\$421.92

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202887	02/29/2020	1193	VISA	VISA.MORRIS 202098	01.2.1130.0408.1.06.16	Laminating film-Amazon	\$126.18
202887	02/29/2020	1193	VISA	VISA.MORRIS 202098	01.2.1130.0408.1.06.16	Heater-Amazon	\$23.53
202887	02/29/2020	1193	VISA	VISA.MORRIS 202098	01.2.1130.0408.1.06.16	granola bars for students	\$13.80
202887	02/29/2020	1193	VISA	VISA.MORRIS 202098	01.2.1130.0408.1.06.16	Menards- Duct tape for assembly	\$242.84
202887	02/29/2020	1193	VISA	VISA.MORRIS 202098	01.2.1130.0409.1.06.16	Math League Competition	\$225.00
202887	02/29/2020	1193	VISA	VISA.MORRIS 202098	01.2.1130.0409.1.06.16	Math league Competition	\$30.00
202887	02/29/2020	1193	VISA	VISA.MORRIS 202098	01.2.1130.0410.1.04.16	Pocket folders and Dot labels for Testing materials	\$56.90
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER CR	01.2.1130.0530.2.01.21	CREDIT FOR RETURNED ITEM - WHITEBOARD FOR	(\$299.99)
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201584	01.2.1130.0530.2.01.21	4 X 8 Feet Whiteboard for Vocational Building from	\$299.99
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201639	01.2.1130.0410.2.01.21	HP507A Toner Cartridge from Amazon.com for	\$323.27
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201639	01.2.1130.0410.2.01.21	Promotion	(\$34.79)
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201640	01.2.1130.0410.2.01.21	Small Gas Engines Textbooks from	\$269.04
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201694	01.2.1160.0410.2.01.21	Storage Boxes for Kitchen for Culinary & Foods	\$50.19
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201695	01.2.1160.0410.2.01.21	Storage Boxes, Griddle Cleaning System Starter Kit	\$239.74
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201748	01.2.1124.0318.2.01.21	SawStop TSBC-10R2 Table Saw Brake Cartridge for 10"	\$170.37
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201764	01.2.1124.0410.2.01.21	8 Inch Jointer Knives - Set of Three from	\$86.00
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201764	01.2.1124.0410.2.01.21	Sales Tax Refund from ereplacementparts.com -	(\$5.63)

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201906	01.2.1130.0530.2.01.21	Convex Mirrors (12" Curved Security Mirror) for Kitchen	\$83.91
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201907	01.2.1130.0530.2.01.21	TV Wall Mount from Amazon.com (Bitts Room) -	\$57.98
202887	02/29/2020	1193	VISA	VISA.SCHNEIDER201979	01.2.1130.0670.2.01.21	Registration/Conference Lead Presenter for Nebraska	\$49.00
202887	02/29/2020	1193	VISA	VISA.SEILER 201710	01.2.2410.0410.2.02.22	Fresh Foods- snacks for teachers meeting	\$33.24
202887	02/29/2020	1193	VISA	VISA.SEILER 201711	01.2.1118.0318.2.02.22	NSBA- yearly membership	\$65.00
202887	02/29/2020	1193	VISA	VISA.SEILER 201712	01.2.1118.0670.2.02.22	NSBA- banquet	\$67.00
202887	02/29/2020	1193	VISA	VISA.SEILER 201713	01.2.2410.0410.2.02.22	Fresh Foods- water for the office	\$22.50
202887	02/29/2020	1193	VISA	VISA.SEILER 201714	01.2.2410.0410.2.02.22	Sandy's Burritos	\$64.20
202887	02/29/2020	1193	VISA	VISA.SEILER 201853	01.2.2120.0670.2.02.22	Western Nebraska Mental health conference	\$50.00
202887	02/29/2020	1193	VISA	VISA.SEILER 201855	01.2.2410.0530.2.02.22	ELKAY- Control Board for drinking fountain	\$112.00
202887	02/29/2020	1193	VISA	VISA.SEILER 202003	01.2.1117.0670.2.02.22	Hotels.com- Prokop	\$143.40
202887	02/29/2020	1193	VISA	VISA.SEILER 202004	01.2.2120.0410.2.02.22	Amazon- book	\$77.40
202887	02/29/2020	1193	VISA	VISA.SEILER 202005	01.2.1109.0410.2.02.21	Amazon- PH test paper for class	\$20.50
202887	02/29/2020	1193	VISA	VISA.SEILER 202006	01.2.2410.0410.2.02.22	Amazon- plates for office	\$37.99
202887	02/29/2020	1193	VISA	VISA.SEILER 202006	01.2.2410.0410.2.02.22	Amazon-file folders 3tab for office	\$24.30
202887	02/29/2020	1193	VISA	VISA.SEILER 202006	01.2.2410.0410.2.02.22	Amazon- lanyards for students	\$32.99
202887	02/29/2020	1193	VISA	VISA.SEILER 202006	01.2.2410.0410.2.02.22	Amazon- Cups for teachers lounge	\$57.28
202887	02/29/2020	1193	VISA	VISA.SEILER 202007	01.2.2120.0410.2.02.22	Amazon- Fidgets for students	\$53.47

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202887	02/29/2020	1193	VISA	VISA.SEILER 202009	01.2.2410.0410.2.02.22	Scottsbluff Main street - snacks for teachers	\$38.52
202887	02/29/2020	1193	VISA	VISA0150 - FUEL	01.2.2751.0336.2.00.00	FUEL FOR ACTIVITY TRIP - WRESTLING MEET IN	\$55.86
202887	02/29/2020	1193	VISA	VISA0176.FUEL.CHOIR	01.2.2751.0336.2.00.00	FUEL FOR ACTIVITY TRIP (HONOR CHOIR)	\$67.38
202887	02/29/2020	1193	VISA	VISA0283 REFUND TAX	01.2.1124.0410.2.01.21	REFUND OF TAX CHARGED ON PREVIOUS TRANSACTION	(\$4.72)
Check Total:							\$9,465.84
202888	02/29/2020	1193	Wilson, Ashlee	MILEAGE - JAN 2020	01.2.1250.0671.1.00.99	Elementary Age Mileage Reimbursement. January	\$13.80
202888	02/29/2020	1193	Wilson, Ashlee	MILEAGE - JAN 2020	01.2.1250.0671.2.00.99	Secondary Age Mileage Reimbursement. January	\$1.73
202888	02/29/2020	1193	Wilson, Ashlee	MILEAGE - JAN 2020	01.2.4408.0671.1.00.99	Ages 0-5 E/C Mileage Reimbursement. January	\$15.24
Check Total:							\$30.77
202889	02/29/2020	1193	WPCI	0050266-IN	01.2.2310.0318.1.00.01	ORAL FLUID 5P - SCHOOLS	\$348.00
202889	02/29/2020	1193	WPCI	0050266-IN	01.2.2310.0318.1.00.01	PROSCRN 5N/T/C/O/P/A - SCHOOL	\$195.00
202889	02/29/2020	1193	WPCI	0050266-IN	01.2.2310.0318.2.00.01	PROSCRN 5N/T/C/O/P/A - SCHOOL	\$195.00
202889	02/29/2020	1193	WPCI	0050266-IN	01.2.2310.0318.2.00.01	ORAL FLUID 5P - SCHOOLS	\$348.00
202889	02/29/2020	1193	WPCI	S137003	01.2.2310.0318.1.00.01	PRE-EMPLOYMENT DRUG SCREEN (5)	\$113.75
202889	02/29/2020	1193	WPCI	S137003	01.2.2310.0318.2.00.01	PRE-EMPLOYMENT DRUG SCREEN (5)	\$113.75
Check Total:							\$1,313.50
Bank Total:							\$425,361.41

Manual Checks Recap

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Depreciation

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 7209026

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
202810	02/18/2020	10663	Gering Public Schools		MANUAL 01.4.0000.0070.0.00.00	Bond Fund	\$98,817.31
Check Total:							\$98,817.31
202811	02/20/2020	10664	American Heart Association		MANUAL 01.4.0000.0070.0.00.00	Jump Rope for Heart	\$803.06
Check Total:							\$803.06
202817	02/27/2020	10665	First State Bank		MANUAL 01.4.0000.0107.0.00.00	Note Payable First State Bank	\$11,833.10
Check Total:							\$11,833.10
Manual Checks Total:							\$111,453.47

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Depreciation

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 7209026

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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-Depreciation

Bank Account: 7209026

5	02/11/2020		Pro Track and Tennis Inc.	1074	02.2.1130.0690.2.00.00	Track striping	\$4,000.00	
5	02/11/2020		Pro Track and Tennis Inc.	1074	02.2.1130.0690.2.00.00	Detailing 3 vehicles	(\$570.00)	
							Check Total:	\$3,430.00
6	02/28/2020		VISA	V632896	02.2.1130.0690.2.00.00	Broadway car wash	\$570.00	
							Check Total:	\$570.00
							Bank Total:	\$4,000.00

Manual Checks Recap

5	02/11/2020	10662	Pro Track and Tennis Inc.		MANUAL 02.2.1130.0690.2.00.00	Track striping	\$4,000.00	
5	02/11/2020	10662	Pro Track and Tennis Inc.		MANUAL 02.2.1130.0690.2.00.00	Detailing 3 vehicles	(\$570.00)	
							Check Total:	\$3,430.00
6	02/28/2020	10666	VISA		MANUAL 02.2.1130.0690.2.00.00	Broadway car wash	\$570.00	
							Check Total:	\$570.00
							Manual Checks Total:	\$4,000.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Bank Account: 149347

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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: PVNB- Building

Bank Account: 149347

5210	02/05/2020		Platte Valley Bank	V465618	08.2.2643.0001.0.00.00	Note Principal	\$3,881.43	
5210	02/05/2020		Platte Valley Bank	V465618	08.2.2643.0002.0.00.00	Note Interest	\$18.57	
							Check Total:	\$3,900.00
5211	02/27/2020	1190	Ambient Energy	9096	08.2.2640.0520.1.00.21	Commisioning Services	\$20,161.02	
							Check Total:	\$20,161.02
5212	02/27/2020	1190	Don Schmidt Carpet, Inc.	21055	08.2.2640.0520.1.00.21	carpet/install/labor @ SH	\$14,263.00	
							Check Total:	\$14,263.00
5213	02/27/2020	1190	Hausmann Construction Inc.	App 20	08.2.2640.0520.1.00.21	App 20	\$1,355,232.25	
							Check Total:	\$1,355,232.25
5214	02/27/2020	1190	Kidwell Inc.	147447	08.2.2640.0520.1.00.21	Audio dividers @ SH gym	\$392.78	
							Check Total:	\$392.78
							Bank Total:	\$1,393,949.05

Manual Checks Recap

5210	02/05/2020	10661	Platte Valley Bank		MANUAL 08.2.2643.0001.0.00.00	Note Principal	\$3,881.43	
5210	02/05/2020	10661	Platte Valley Bank		MANUAL 08.2.2643.0002.0.00.00	Note Interest	\$18.57	
							Check Total:	\$3,900.00
							Manual Checks Total:	\$3,900.00

Fund	Amount
01	\$425,361.41
02	\$4,000.00
05	\$29,271.57
06	\$92,847.35
08	\$1,393,949.05
Fund Totals:	\$1,945,429.38

End of Report

Disbursements Grand Total: \$1,945,429.38

Payee Name	Account Description Element	Check Date
Pro Track and Tennis Inc.	Other Expenses	2/11/2020
VISA	Other Expenses	2/28/2020
FEIN BROTHERS	Supplies	2/6/2020
TAHER, Inc	Contracted Services/Repairs	2/20/2020
Platte Valley Bank	Regular Salaries	2/5/2020
Ambient Energy	BLDGS & BLDG IMPROVE.	2/27/2020
Don Schmidt Carpet, Inc.	BLDGS & BLDG IMPROVE.	2/27/2020
Hausmann Construction Inc.	BLDGS & BLDG IMPROVE.	2/27/2020
Kidwell Inc.	BLDGS & BLDG IMPROVE.	2/27/2020
BRUCE, JONI	Officials	2/6/2020
Castaneda, Armond	Officials	2/6/2020
Derr, Brad	Officials	2/6/2020
Domino's Pizza	Activity Acct. Expenses	2/6/2020
FCCLA	Activity Acct. Expenses	2/6/2020
Greene, Troy	Officials	2/6/2020
Johnson Cashway _8920	Activity Acct. Expenses	2/6/2020
Lincoln Marriott Cornhusker	Activity Acct. Expenses	2/6/2020
Long, Dan	Officials	2/6/2020
Long, Scott	Officials	2/6/2020
Olsen, Michael	Officials	2/6/2020
Pepsi Cola of Western Nebraska	Activity Acct. Expenses	2/6/2020
Perez, Stephanie	Officials	2/6/2020
Peters, BJ	Officials	2/6/2020
Ramada Columbus & River Edge Convention	LODGING	2/6/2020
Salazar Jr., Alejandro	Officials	2/6/2020
STEELE, RYAN	Officials	2/6/2020
TAHER, Inc	Activity Acct. Expenses	2/6/2020
Winkler, Taylor	Officials	2/6/2020
Wolfe, Jeff	Officials	2/6/2020
Castaneda, Armond	Officials	2/6/2020
Perez, Stephanie	Officials	2/6/2020
Peters, BJ	Officials	2/6/2020
STEELE, RYAN	Officials	2/6/2020
FCCLA	Activity Acct. Expenses	2/6/2020
Lincoln Marriott Cornhusker	Activity Acct. Expenses	2/6/2020
Nebraska DECA SCDC	Activity Acct. Expenses	2/11/2020
4 Knights LLC	Activity Acct. Expenses	2/13/2020
BRUCE, JONI	Officials	2/13/2020
Castaneda, Armond	Officials	2/13/2020
Culligan of Scottsbluff	Activity Acct. Expenses	2/13/2020
Distributive Education Clubs of America	Activity Acct. Expenses	2/13/2020
Domino's Pizza	Activity Acct. Expenses	2/13/2020
Gordon-Rushville High School	Entry Fees	2/13/2020
Greene, Troy	Officials	2/13/2020
Johnson Cashway _8920	Activity Acct. Expenses	2/13/2020
Logoz LLC	Activity Acct. Expenses	2/13/2020

Marez, Ricardo	Activity Acct. Expenses	2/13/2020
Menards	Activity Acct. Expenses	2/13/2020
Monument Shadows Golf Course	Activity Acct. Expenses	2/13/2020
NSAA	Activity Acct. Expenses	2/13/2020
Perez, Stephanie	Officials	2/13/2020
Peters, BJ	Officials	2/13/2020
rSchoolToday	Contracted Services/Repairs	2/13/2020
Shultz, Ashley	Officials	2/13/2020
STEELE, RYAN	Officials	2/13/2020
TAHER, Inc	Activity Acct. Expenses	2/13/2020
Castaneda, Armond	Officials	2/13/2020
Peters, BJ	Officials	2/13/2020
STEELE, RYAN	Officials	2/13/2020
Balthazor, Jamey	Activity Acct. Expenses	2/18/2020
Gross, Sean _7074	Activity Acct. Expenses	2/18/2020
HOSA - Future Health Professionals	Activity Acct. Expenses	2/18/2020
Johnson Cashway _8920	Activity Acct. Expenses	2/18/2020
Menards	Activity Acct. Expenses	2/18/2020
Moreno, Pete	Activity Acct. Expenses	2/18/2020
Perez, Stephanie	Officials	2/18/2020
Adam, Seth	Activity Acct. Expenses	2/20/2020
Ault, Tim _1228	Officials	2/20/2020
Balthazor, Jamey	Activity Acct. Expenses	2/20/2020
BRUCE, JONI	Officials	2/20/2020
Carr-Trumbull Lumber Company	Activity Acct. Expenses	2/20/2020
Comfort Suites - Gothenburg	Activity Acct. Expenses	2/20/2020
Devlin, Timothy	Activity Acct. Expenses	2/20/2020
Dick, Andrew	Activity Acct. Expenses	2/20/2020
Domino's Pizza	Activity Acct. Expenses	2/20/2020
Edens, Paul _5061	Officials	2/20/2020
Ehler, Brock _5504	Activity Acct. Expenses	2/20/2020
Ehler, Jay	Activity Acct. Expenses	2/20/2020
Gross, Sean _7074	Activity Acct. Expenses	2/20/2020
Johnson Cashway _8920	Supplies	2/20/2020
Logoz LLC	Activity Acct. Expenses	2/20/2020
Marshall, Tyler _10413	Activity Acct. Expenses	2/20/2020
McLain, Jacob	Activity Acct. Expenses	2/20/2020
Menards	Activity Acct. Expenses	2/20/2020
New Victorian Inn & Suites - Kearney	LODGING	2/20/2020
POYDS Dance Company, LLC	Activity Acct. Expenses	2/20/2020
Salazar Jr., Alejandro	Officials	2/20/2020
STEELE, RYAN	Officials	2/20/2020
Wallace, Matthew	Officials	2/20/2020
White, Greg	Activity Acct. Expenses	2/20/2020
Ehler, Brock D	Activity Acct. Expenses	2/20/2020
Ehler, Jay	Officials	2/20/2020
McLain, Jacob	Activity Acct. Expenses	2/20/2020

Salazar Jr., Alejandro	Officials	2/20/2020
STEELE, RYAN	Officials	2/20/2020
Culligan of Scottsbluff	Activity Acct. Expenses	2/21/2020
Lincoln Marriott Cornhusker	Activity Acct. Expenses	2/21/2020
Lincoln Marriott Cornhusker	Activity Acct. Expenses	2/25/2020
B & C Steel Products	Furniture and Equipment	2/27/2020
Bayard High School	Activity Acct. Expenses	2/27/2020
Bridgeport High School	Activity Acct. Expenses	2/27/2020
Chadron Public Schools	Entry Fees	2/27/2020
Costumer	Activity Acct. Expenses	2/27/2020
Domino's Pizza	Activity Acct. Expenses	2/27/2020
ELITE PHYSICAL THERAPY	Contracted Services/Repairs	2/27/2020
Gering Bakery-Ahlers Baking Inc.	Activity Acct. Expenses	2/27/2020
Hemingford High School	Activity Acct. Expenses	2/27/2020
Koski, Glen	Mileage Reimbursement	2/27/2020
Mitchell Public Schools	Entry Fees	2/27/2020
Morrill High School	Activity Acct. Expenses	2/27/2020
NSAA	Activity Acct. Expenses	2/27/2020
Panhandle Coop Association	Activity Acct. Expenses	2/27/2020
Scottsbluff High School _15901	Activity Acct. Expenses	2/27/2020
Sidney Public Schools _16210	Student/Coaches Meals	2/27/2020
Wal-Mart _18940	Activity Acct. Expenses	2/27/2020
Allo Communications	Telephone	2/6/2020
Valley Youth Connections	Contracted Services/Repairs	2/6/2020
Charter Communications	Internet Service	2/13/2020
Fresh Foods Inc.	Supplies	2/13/2020
Sunrise Middle School	Supplies	2/13/2020
Verizon Wireless	Telephone	2/13/2020
Gering Public Schools	Accounts Payable	2/18/2020
American Heart Association	Accounts Payable	2/20/2020
Chadron State College _2816	Advertising & Printing	2/20/2020
Hampton Inn-Kearney	Prof Devel	2/20/2020
Mail Finance	Contracted Services/Repairs	2/20/2020
New Victorian Inn & Suites - Kearney	Prof Devel	2/20/2020
WEX BANK	Gas & Oil	2/20/2020
First State Bank	Loan Repayment	2/27/2020
Esu #13 _5760	Distance Learning-ESU	2/27/2020
NEOFUNDS	Supplies	2/27/2020
New Victorian Inn & Suites - Kearney	Prof Devel	2/27/2020
AIRGAS USA LLC	Supplies	2/29/2020
Amsterdam Printing & Litho Co.	Other Expenses	2/29/2020
Bierfreund, Glenda	Contracted Services/Repairs	2/29/2020
Bio Company, Inc	Supplies	2/29/2020
Black Hills Energy	Natural Gas Services	2/29/2020
Bluffs Physical Therapy	Other Agencies	2/29/2020
Border States Industries Inc.	District Stock	2/29/2020
CALCULATORS INC.	Supplies	2/29/2020

Capital Business Systems, Inc.	Supplies	2/29/2020
Chadron State College Conferencing Offic	Student/Coaches Meals	2/29/2020
City Of Gering	Electricity	2/29/2020
Computer Information Concepts, Inc.	Student Information System	2/29/2020
Connell, Jamie	Mileage Reimbursement	2/29/2020
Culligan of Scottsbluff	Supplies	2/29/2020
DAS State Accounting - Central Finance	Internet Service	2/29/2020
Decker Equipment	Supplies	2/29/2020
Docu-Shred	Contracted Services/Repairs	2/29/2020
Door Closer Service	Supplies	2/29/2020
Esu #13 _5760	Contracted Pupil Trans	2/29/2020
Faronics Technologies USA Inc.	Computer Software	2/29/2020
Fastenal Company	Supplies	2/29/2020
First Student	Contracted Pupil Trans	2/29/2020
Follett School Solutions, Inc.	Library Books	2/29/2020
Foos, Brandy	Mileage Reimbursement	2/29/2020
Frank Parts Company	Supplies	2/29/2020
Fresh Foods Inc.	Supplies	2/29/2020
Gering Courier	Advertising & Printing	2/29/2020
Grease N Go	Gas & Oil	2/29/2020
Hi Performance Car Wash-Blt, Inc.	District Stock	2/29/2020
Hillyard/Sioux Falls	District Stock	2/29/2020
Intralinks, Inc.	Contracted Services/Repairs	2/29/2020
Johnson Cashway _8920	Supplies	2/29/2020
Johnson, Pearl	Supplies	2/29/2020
KSB School Law	Legal Services	2/29/2020
LOOMIS, CHELSEY	Supplies	2/29/2020
Menards	Supplies	2/29/2020
Mitlehner, Stacey	Mileage Reimbursement	2/29/2020
Money Wise Office Supply	Supplies	2/29/2020
Moravek, Michael	Mileage Reimbursement	2/29/2020
NASB	Dues & Fees	2/29/2020
NCECBVI	Prof Devel	2/29/2020
NCSA	Prof Devel	2/29/2020
Nebraska Council On Economic Education	Supplies	2/29/2020
Nebraska Department of Education	Prof Devel	2/29/2020
Nebraska Safety & Fire Equipment Inc.	Supplies	2/29/2020
Omaha World Herald	Advertising & Printing	2/29/2020
One Source	Contracted Services/Repairs	2/29/2020
Panhandle Partnership	Supplies	2/29/2020
Prairie Pines Quilt Shop	Supplies	2/29/2020
Print Express	Supplies	2/29/2020
Pro-Ed	Supplies	2/29/2020
Protex Central	Supplies	2/29/2020
Region I Office Of Human Development	Region I OHD	2/29/2020
Safety-Kleen Systems, Inc.	Contracted Services/Repairs	2/29/2020
Sandberg Implement, Inc.	Tires & Parts	2/29/2020

Schank Roofing Service	Supplies	2/29/2020
Schindler Elevator Corporation	Supplies	2/29/2020
Scottsbluff Public Schools	Gas & Oil	2/29/2020
Simply Clean	Supplies	2/29/2020
Snell Services, Inc.	Supplies	2/29/2020
SOLIANT HEALTH	Soliant Health. (Tele-Therapy Services)	2/29/2020
Svoboda, Troy	Gas & Oil	2/29/2020
TAHER, Inc	Supplies	2/29/2020
Team Chevrolet	Tires & Parts	2/29/2020
Tyler Technologies, Inc.	Contracted Services/Repairs	2/29/2020
VapeEducate LLC	Supplies	2/29/2020
VISA	Supplies	2/29/2020
Wilson, Ashlee	Mileage Reimbursement	2/29/2020
WPCI	Contracted Services/Repairs	2/29/2020

Check Number	Amount	Fund
5	\$3,430.00	02
6	\$570.00	02
1205	\$3,154.70	06
1206	\$89,692.65	06
5210	\$3,900.00	08
5211	\$20,161.02	08
5212	\$14,263.00	08
5213	\$1,355,232.25	08
5214	\$392.78	08
8420	\$120.00	05
8421	\$60.00	05
8422	\$150.00	05
8423	\$188.87	05
8424	\$0.00	05
8425	\$60.00	05
8426	\$78.16	05
8427	\$0.00	05
8428	\$150.00	05
8429	\$175.00	05
8430	\$150.00	05
8431	\$639.85	05
8432	\$0.00	05
8433	\$60.00	05
8434	\$3,271.35	05
8435	\$135.00	05
8436	\$120.00	05
8437	\$35.00	05
8438	\$60.00	05
8439	\$60.00	05
8440	\$120.00	05
8441	\$135.00	05
8442	\$120.00	05
8443	\$60.00	05
8444	\$0.00	05
8445	\$0.00	05
8446	\$980.00	05
8447	\$762.00	05
8448	\$120.00	05
8449	\$60.00	05
8450	\$42.00	05
8451	\$20.00	05
8452	\$125.98	05
8453	\$252.00	05
8454	\$60.00	05
8455	\$70.15	05
8456	\$200.00	05

8457	\$229.26 05
8458	\$50.89 05
8459	\$1,062.00 05
8460	\$104.00 05
8461	\$135.00 05
8462	\$120.00 05
8463	\$650.00 05
8464	\$60.00 05
8465	\$90.00 05
8466	\$45.00 05
8467	\$120.00 05
8468	\$90.00 05
8469	\$120.00 05
8470	\$120.00 05
8471	\$120.00 05
8472	\$20.00 05
8473	\$4.49 05
8474	\$42.73 05
8475	\$120.00 05
8476	\$120.00 05
8477	\$175.00 05
8478	\$0.00 05
8479	\$120.00 05
8480	\$60.00 05
8481	\$258.95 05
8482	\$1,920.00 05
8483	\$115.00 05
8484	\$60.00 05
8485	\$48.49 05
8486	\$75.00 05
8487	\$60.00 05
8488	\$200.00 05
8489	\$60.00 05
8490	\$14.97 05
8491	\$1,870.00 05
8492	\$60.00 05
8493	\$60.00 05
8494	\$570.80 05
8495	\$479.92 05
8496	\$1,300.00 05
8497	\$60.00 05
8498	\$60.00 05
8499	\$75.00 05
8500	\$175.00 05
8501	\$120.00 05
8502	\$155.00 05
8503	\$60.00 05

8504	\$60.00 05
8505	\$60.00 05
8506	\$30.00 05
8507	\$1,428.00 05
8508	\$1,071.00 05
8509	\$67.00 05
8510	\$112.18 05
8511	\$258.35 05
8512	\$322.00 05
8513	\$4,327.29 05
8514	\$80.98 05
8515	\$150.00 05
8516	\$39.96 05
8517	\$180.18 05
8518	\$100.00 05
8519	\$150.00 05
8520	\$214.15 05
8521	\$1,524.96 05
8522	\$108.00 05
8523	\$40.00 05
8524	\$20.00 05
8525	\$78.66 05
202804	\$11,000.83 01
202805	\$1,080.00 01
202806	\$135.00 01
202807	\$284.42 01
202808	\$90.00 01
202809	\$40.01 01
202810	\$98,817.31 01
202811	\$803.06 01
202812	\$25.00 01
202813	\$596.00 01
202814	\$615.00 01
202815	\$179.97 01
202816	\$919.76 01
202817	\$11,833.10 01
202818	\$80.00 01
202819	\$2,067.56 01
202820	\$479.92 01
202821	\$317.64 01
202822	\$68.18 01
202823	\$274.90 01
202824	\$430.00 01
202825	\$19,919.84 01
202826	\$4,681.50 01
202827	\$792.12 01
202828	\$3,161.45 01

202829	\$16.30 01
202830	\$244.50 01
202831	\$59,814.29 01
202832	\$27,764.00 01
202833	\$107.99 01
202834	\$103.96 01
202835	\$229.32 01
202836	\$70.45 01
202837	\$25.00 01
202838	\$10.00 01
202839	\$51,049.22 01
202840	\$1,344.00 01
202841	\$70.64 01
202842	\$59,880.88 01
202843	\$422.11 01
202844	\$38.81 01
202845	\$193.29 01
202846	\$160.24 01
202847	\$340.10 01
202848	\$41.95 01
202849	\$11.47 01
202850	\$14,571.72 01
202851	\$222.60 01
202852	\$290.23 01
202853	\$24.72 01
202854	\$477.50 01
202855	\$7.30 01
202856	\$1,039.73 01
202857	\$29.74 01
202858	\$113.81 01
202859	\$45.95 01
202860	\$6,634.00 01
202861	\$113.33 01
202862	\$135.00 01
202863	\$60.00 01
202864	\$60.00 01
202865	\$983.38 01
202866	\$808.34 01
202867	\$320.00 01
202868	\$100.00 01
202869	\$39.90 01
202870	\$170.30 01
202871	\$311.30 01
202872	\$472.00 01
202873	\$1,911.96 01
202874	\$400.00 01
202875	\$29.28 01

202876	\$238.00	01
202877	\$3,223.16	01
202878	\$3,179.84	01
202879	\$316.27	01
202880	\$1,400.00	01
202881	\$14,110.00	01
202882	\$29.00	01
202883	\$30.13	01
202884	\$27.95	01
202885	\$1,863.77	01
202886	\$130.00	01
202887	\$9,465.84	01
202888	\$30.77	01
202889	\$1,313.50	01

**POLICY 709
GERING PUBLIC SCHOOLS
GERING, NE**

CASH IN SCHOOL BUILDINGS

The amount of cash that may be kept in the school building for the purpose of making change shall be sufficient for that day's operations.

A minimal amount of cash shall be kept in the central administration office at the close of the day. Excess cash shall be deposited in the authorized depository of the school district. Funds raised by students shall be kept in the building principal's office.

It shall be the responsibility of the superintendent to determine the amount of cash necessary for each day's operations and to comply with this policy.

**POLICY 710
GERING PUBLIC SCHOOLS
GERING, NE**

DISPOSITION OF SCHOOL PROPERTY

The Board may, at any time, declare district real estate and improvements as surplus and authorize its disposal when such property is no longer useful to the district: unsuitable for use, too costly to repair, or obsolete, ~~or determines it is in the best interest of the school district.~~

If reasonable attempts to dispose of surplus properties fail to produce a monetary return to the district, the board may dispose of them in another manner.

The superintendent may dispose of all obsolete, surplus, unwanted and/or excessively damaged equipment and supplies owned by the district in accordance with the following procedures:

1. Items estimated by the business manager to have a value of less than \$100 may be sold by business manager at prices estimated to be the market values of the items. All sales by the business manager will be recorded by item, price and buyer;
2. Property or materials estimated by the business manager to be greater than \$100 may be declared surplus and may be sold by the business manager through a bidding procedure. If public sales fail to produce any interested buyers or bidders, remaining unsold materials may then, at the superintendent's discretion, be disposed of as scrap or junk or be donated to appropriate charitable or educational agencies.

**POLICY 801.1
GERING PUBLIC SCHOOLS
GERING, NE**

STUDENT TRANSPORTATION

Students living more than four miles from their designated school attendance centers shall be entitled to transportation to and from their attendance center at the expense of the school district.

Parents of students who live where transportation by bus is impracticable or unavailable may be required to furnish transportation to and from the designated attendance center at the expense of the school district. Those parents who transport their children at the ~~request~~expense of the school district shall be reimbursed in accordance with state statute.

A student may be required, at the Board's discretion, to meet a school vehicle without reimbursement up to three-fourths of a mile. The Board may require the parent to transport their children up to two miles to connect with school bus vehicles at the expense of the school district when conditions deem it advisable. It shall be within the discretion of the Board to determine such conditions.

Legal Reference: Neb. Statute 79-601 et seq.

Approved 01/19/04

Reviewed 10/17/11,
2/24/20

Revised 3/16/20

POLICY 801.2
GERING PUBLIC SCHOOLS
GERING, NE

SPECIAL EDUCATION STUDENT TRANSPORTATION

Transportation of students who require special education services shall generally be provided as for other students, when appropriate. Specialized transportation of a student to and from a special education instructional service is a function of that service and, therefore, an appropriate expenditure of special education instructional funds generated through the weighting plan.

Transportation of special education students shall be specified in the individual education program. When the IEP team determines that ~~specialized~~~~unique~~ transportation arrangements are required and the arrangements are specified in the IEP, the school district will provide one or more of the following transportation arrangements for instructional services or support services:

- Transportation from the student's residence to the location of the special education ~~or care~~ services and back to the student's residence.
- Special assistance or adaptations in getting the student to and from and on and off the vehicle, en route to and from the special education.
- Reimbursement of the actual costs of transportation when by mutual agreement the parents provide transportation for the student to and from the special education.

Legal Reference: 20 U.S.C. §§ 1401, 1701 et seq. (1994).
 34 C.F.R. Pt. 300 et seq. (1996).

Approved 1/19/04 Reviewed 10/17/11, 2/24/20 Revised 3/16/20

**POLICY 801.3
GERING PUBLIC SCHOOLS
GERING, NE**

BUS SCHEDULING AND ROUTING

School bus stops and routes will be determined by the transportation director and route supervisor and will be based upon efficiency, safety, Board policy, and applicable state and federal laws and rules.

The superintendent or designee will:

~~200~~● Annually review and assess school bus routes, stops, and loading zones for safety, changing student population and supervision of students;

~~201~~● Advise parents of any changes in transportation policy affecting their students as early as possible and be responsive to parents' calls for assistance in seeking alternatives to busing; and

~~202~~● Work with cities, the county, and other appropriate governmental agencies on a continuing basis regarding transportation issues.

Approved 01/19/04

Reviewed 10/17/11,
2/24/20

Revised 3/16/20

Approved 01/19/04

Reviewed 10/25/12,
2/24/20

Revised 8/19/19

|

**POLICY 801.5
GERING PUBLIC SCHOOLS
GERING, NE**

BUS DRIVER SUPERVISION

School vehicle drivers must pass physical examinations and meet other criteria as established by state and federal law and by the Nebraska Department of Education. Bus drivers must have a valid student transportation vehicle operator's permit and shall have it in their possession when transporting students. This does not apply to the operator of a small vehicle being used only for extracurricular activities.

The school district shall obtain a record of satisfactory driving for each student transportation vehicle operator on a semi-annual basis. It is required that a copy of the individual's driving record be on file with the district before employment as a student transportation vehicle operator as defined in NDE rules. The school district shall obtain and keep on file a criminal history record of driver applicants who are not certified Nebraska teachers or administrators through the Nebraska State Patrol and local law enforcement agency before employment as a student transportation vehicle operator.

School vehicle driver selection procedures will be developed by the superintendent or his/her designee to ensure acceptance of drivers whose capabilities are commensurate with job responsibilities, including minimum requirements for a satisfactory driving record. The superintendent or his/her designee will be charged with determining the definition of an acceptable driving record at his/her discretion.

Substitute student transportation vehicle operators shall meet the same driver requirements and qualifications as a regular student transportation vehicle operator. A student transportation vehicle operator shall not have the authority to assign a substitute without the prior approval of any school administrator or person designated by the governing school board.

All school vehicle drivers are required to inform the district immediately of any change in their driving or criminal records that could affect their eligibility to maintain the student transportation vehicle operator's permit.

Student transportation vehicle operators shall document and report to the transportation supervisor the occurrence of any events covered by the Safe Pupil Transportation Plan that involved the student transportation vehicle operated by the driver, or any students transported in it. The superintendent or his/her designee shall develop such reporting procedures.

Legal Reference: NDE Rule 91
 District Safety Manual

Approved 01/19/04

Reviewed 10/31/11,
2/24/20

Revised 11/21/11

**POLICY 706.3
GERING PUBLIC SCHOOLS
GERING, NE**

BIDDING PROCEDURES

The purchasing procedure of the school district shall not only ensure the best possible price for goods and services, but shall also operate efficiently and economically. The construction of facilities that may exceed an expenditure of \$100,000, and an amount as periodically adjusted by state statute, shall be advertised and submitted for bid in the manner required by law. This limit does not apply to the acquisition of existing buildings, purchase of new sites, or site expansions by the district. Other purchases or contractual services may be advertised and submitted for bid as directed by the Board or when, in the opinion of the superintendent, the welfare of the district will be served. All bids must be submitted in sealed envelopes, addressed to the Board, and plainly marked with the name of the bid and the time of the bid opening. Bids shall be opened and examined publicly.

The Board reserves the right to reject any or all bids or any part of any bid and accept that bid which appears to be in the best interest of the school district. The Board reserves the right to waive any informalities in any bid. Any bid may be withdrawn prior to the scheduled time for the opening of bids. Any bid received after the time and date specified shall not be considered.

Legal Reference: Neb. Statute 73-106
Neb. Statute 79-10,104

Approved 11/17/03 Reviewed 06/29/11, 8/17/15, 1/28/20 Revised 7/18/11, 9/14/15, 2/17/20

Deleted:

**POLICY 706.4
GERING PUBLIC SCHOOLS
GERING, NE**

VENDOR RELATIONS

The district welcomes business and bids from all eligible vendors. Preferential treatment will not be extended to any vendor. Orders will be placed on the basis of quality, price, and delivery, with past services being a factor if other considerations are equal.

Salesmen or agents may not solicit staff members during hours when students are present. Building principals may allow sales representatives or agents of educational products to contact staff members at times that will not interfere with the educational program.

No district employee will receive compensation of any kind from any vendor for the sale of supplies or services.

Approved 11/17/03

Reviewed 6/29/11, 1/28/20

Revised 7/18/11, 2/17/20

**POLICY 706.5
GERING PUBLIC SCHOOLS
GERING, NE**

PURCHASING ON BEHALF OF EMPLOYEES

Generally, the school district shall not purchase items on behalf of employees. The school district may in special circumstances do so. It shall be within the discretion of the Superintendent or his designee to determine when such circumstances exist.

| Approved 11/17/03

Reviewed 6/29/11, 1/28/20

Revised 7/18/11

**POLICY 706.6
GERING PUBLIC SCHOOLS
GERING, NE**

PAYMENT FOR GOODS AND SERVICES

The Board will give final approval to all payments of bills. Payment of bills shall be submitted by the superintendent for the Board's approval only after verification of delivery and satisfaction by the department or staff receiving the item(s). No payment for goods or services shall be made unless both an itemized invoice showing the name of the person or firm to whom payment is due is presented, and a receiving document bearing the signature of an authorized school employee is on file. Furthermore, the invoice must have been issued in response to an approved purchase order. The business manager shall audit all claims, and shall submit the same to the Board of Education for approval and authorization for payment.

Deleted: ,

School district moneys shall be disbursed only upon final Board approval of the monthly list of bills with the exception of Imprest checks. Each district check shall show the legal identification of the district by name and address, and the depository or investment account upon which the check is drawn. It shall also specify the amount to be paid and to whom payment is made, from what funds, for what purpose, the date of payment, and the number of the check.

Deleted: ,

Approved 11/17/03

Reviewed 6/29/11, 1/28/20

Revised 7/18/11, 2/17/20

**POLICY 707.1
GERING PUBLIC SCHOOLS
GERING, NE**

PAYROLL PROCEDURES

The payroll period for the school district is established annually. Employees shall be paid on or before the 20th day of each month. If this day is a holiday, recess, or weekend, the payroll shall be paid on the last working day prior to the holiday, recess, or weekend.

It shall be the responsibility of the superintendent to issue payroll to employees in compliance with this policy.

The requirements stated in the Negotiated Contract between employees in a certified collective bargaining unit and the board regarding payroll periods of such employees shall be followed.

Approved 11/17/03

Reviewed 6/29/11, 1/28/20

Revised 7/18/11, 2/17/20

**POLICY 707.2
GERING PUBLIC SCHOOLS
GERING, NE**

SALARY DEDUCTIONS

Ease of administration shall be the primary consideration for payroll deductions, other than those required by law. Payroll deductions shall be made for federal income tax withholdings, state income tax withholdings, social security, and the School Retirement Fund.

Employees may elect to have payments withheld for professional dues, district-related and mutually agreed upon group insurance coverage, and/or tax sheltered annuity programs. Requests for these deductions shall be made in writing to the superintendent or designee. Requests for purchase or change of tax-sheltered annuities may be made quarterly.

It shall be the responsibility of the superintendent to determine which additional payroll deductions will be allowed.

The requirements stated in the Negotiated Contract between employees in a certified collective bargaining unit and the board regarding payroll deductions of such employees shall be followed.

Legal Reference: Neb. Statute 79-901 et seq.

Cross Reference: 407.06 Certificated Employee Tax Shelter Programs
413.05 Support Staff Tax Shelter Programs

Approved 11/17/03

Reviewed 6/29/11, 1/28/20 Revised 7/18/11, 2/17/20

POLICY 707.3
GERING PUBLIC SCHOOLS
GERING, NE

EXPENSE AUTHORIZATION AND REIMBURSEMENT

District employees who incur expenses in carrying out their authorized duties will be reimbursed upon submission of a properly completed and approved voucher and receipts as required by the building principal.

| Approved 11/17/03

Reviewed 6/29/11, 1/28/20 Revised 7/18/11

**POLICY 708.1
GERING PUBLIC SCHOOLS
GERING, NE**

INSURANCE PROGRAM

The district administrators will work with providers of the district's health insurance program to obtain accurate and detailed information describing employee insurance benefits and the procedures governing those benefits. This may include the scheduling of an annual review by representatives of the insurance provider to explain changes to the benefits program.

| Approved 11/17/03

Reviewed 6/29/11, 1/28/20 Revised 7/18/11

February 22, 2020

Dear Mr. Bob Hastings:

I have greatly enjoyed teaching 7th grade math at the Gering Junior High this year. What a great honor it was, and a dream come true for me! I have decided to retire at the conclusion of this 2019-2020 school year on May 21, 2020. The decision to retire was not an easy one, but since I now qualify, along with the need to care for my husband, it seems the time is right. Due to my husband's declining health, I will need a more flexible schedule to care for him as the need arises. Retirement will provide me that opportunity. The staff and administration are very positive and dedicated to the education of the students, and I am proud to have been a part of this great educational team. My four daughters and step-son all received their education, K-12, in Gering Public Schools and are grateful for their high quality educational experience. Thank you, again, for the opportunity to teach in the Gering Public Schools.

Sincerely,

A handwritten signature in cursive script that reads "Lisa M. Blanco". The signature is written in dark ink and is positioned above the printed name.

Lisa M. Blanco

2020/2021 DAWGS

Michelle Kincaid <mkincaid@geringschools.net>

Wed, Mar 4, 2020 at 8:16 AM

To: Bob Hastings <bhastings@geringschools.net>, Laura Barrett <lbarrett@geringschools.net>, Pam Barker <pbarker@geringschools.net>

Dear Mr. Hastings and Mrs. Barrett,

I am writing to officially notify you that I will not be renewing my contract for the 2020/2021 school year. My family will be moving back to Kansas in order for my husband to take a new position in his company. Teaching for the Gering School District has not only afforded me many opportunities to improve my teaching practices, but has also been a great pleasure. I will truly miss working with my colleagues and my students.

Sincerely,

Michelle Kincaid
DAWGS Teacher
Lincoln Elementary

Michelle Kincaid
DAWGS Teacher
Lincoln Elementary

3/06/20

Mr. Rocky Schneider

Principal

Gering High School

Dear Rocky,

Please accept this letter as notice of my resignation from my position as high school English teacher. My last day of employment will be May 21, 2020.

I am moving to Kingman, AZ to be closer to my boyfriend and will be working in the school system there.

It has been a pleasure working with you and the Gering high school team over the last year. I have enjoyed getting to know you and working with you to help give GHS the best possible future.

Rocky, thank you again for the opportunity to work for Gering High School. I wish you and the staff all the best.

Sincerely,

Breanna Korell

March 5th, 2020

Bob Hastings and
Gering School Board
Gering Public Schools
1519 10th Street
Gering, NE 69341

Dear Mr. Hastings and the Gering School Board,

I have greatly appreciated the challenges and successes of teaching at Gering High School these past three years. However, it is time for me to take a step back from teaching in order to raise my own child. In this season of life I hope to bless my child and future children the way my mother did; she was a tenured teacher when she put her teaching career on pause to stay home with me and my siblings. Her sacrifice and investment gave us a wonderful foundation for academics and character. I hope to do the same for my daughter. Therefore, this is my resignation from teaching for the 2020-2021 school year.

I plan to continue supporting Gering schools over the next few years by serving as a substitute teacher. Additionally, I hope to continue coaching freshman girls' basketball. Eventually I would love to return to full-time teaching at Gering High School, whether that be returning to the Spanish department or using my English and PE endorsements.

Thank you so much for entrusting me with our students' education and formation. I hope to return to that calling in the future.

Sincerely,

Brittany Macías

High School Spanish
Freshmen Girls' Basketball

Alisa Wilmoth

March 6, 2020

Bob Hastings
Superintendent
Gering Public Schools

Gering, Nebraska 69341

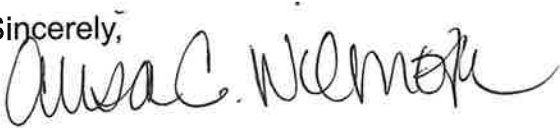
Dear Mr. Hastings,

Please accept my resignation from my position as a Special Education Para and the 7th Grade FCS/ 6th Grade Life Skills Teacher at Gering Junior High School.

Working here at Gering Junior High School has been a pleasure, the students and administration has been supportive, while working in the district.

If I can be of any assistance to you for the rest of my time, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Alisa C. Wilmoth". The signature is written in a cursive style with a large, sweeping "A" and "W".

Alisa C. Wilmoth

cc: Shawn Seiler, Principal, Gering Junior High School

POLICY 204.12
GERING PUBLIC SCHOOLS
GERING, NE

PUBLIC PARTICIPATION IN BOARD MEETINGS

The board recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board shall set time aside for citizen participation, either at a specific time during the meeting or during the discussion of agenda items. The board has the discretion to limit the amount of time set aside for public participation.

If the pressure of business or other circumstances dictate, the board president may decide to eliminate this practice at a particular meeting. The board president will recognize these individuals to make their comments at the appropriate time. The orderly process of the board meeting shall not be interfered with or disrupted. Only those speakers recognized by the board president shall be allowed to speak. Comments by others are out of order. If disruptive, the individual making the comments or another individual causing disruption may be asked to leave the board meeting.

Citizens wishing to address the board on a certain agenda item must notify the superintendent prior to the board meeting. Citizens wishing to present petitions to the board may do so at this time. However, the board will only receive the petitions and not act upon them or their contents.

Subjects for comment should involve areas within the board's proper responsibility. Discussion on unrelated matters is to be discouraged.

Individuals who have a complaint about employees may bring their complaint to the board only after they have followed board policy addressing citizens' complaints. Students who have a complaint may only bring their complaint to the board after they have followed board policy addressing students' complaints.


Any written or printed materials to be circulated for a meeting of the school board must be submitted to the superintendent by the Wednesday preceding a Monday night meeting. This material will be transmitted to the members of the board for their consideration.

Legal Reference: Nebraska Statute 84-1408 to 1414

Cross Reference: 201.7 School Board Liability
204.3 Public Hearings
204.10 Agenda
403.5 Public Complaints about Employees

Approved 1/20/03 Reviewed 2/23/15 Revised 9/14/09



First  Student

Bid



- Rates
- Employees
- Out of Town/Overnight
- Over Time



Next

- First View
- First Act

We look forward to the



Future

THE MONTH ENDING FEBRUARY 29, 2020
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
9/1/2019	\$2,625,075.91	\$3,591,478.86	\$554,567.65	\$15,184.74	\$149,821.59	\$11,371.77	\$20,026.15	\$82,032.05	\$986,069.80
CD Deposit									
+ YTD RECPTS	\$11,444,132.81	\$16,902.07	\$125.33	\$506.64	\$1.53	\$0.35	\$286,869.18	\$524,832.24	\$982,525.18
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$14,069,208.72	\$3,608,380.93	\$554,692.98	\$15,691.38	\$149,823.12	\$11,372.12	\$306,895.33	\$606,864.29	\$1,968,594.98
- YTD EXPENSE	\$10,908,479.96	\$3,161,957.33	\$52,930.00	\$4,369.35	\$149,821.59	\$0.00	\$265,392.09	\$536,153.42	\$1,091,945.99
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,160,728.76	\$446,423.60	\$501,762.98	\$11,322.03	\$1.53	\$11,372.12	\$41,503.24	\$70,710.87	\$876,648.99

IMPREST	\$0.00								
PAYROLL	-\$511.79								
CASH AT COUNTY	\$2,274,501.29								\$0.00
+ REGULAR CHECKING	\$55,054.56			\$11,322.03		\$11,372.12	\$11,778.71	\$70,710.87	\$576,591.63
+ MMA ACCOUNT	\$959,337.61	\$ 446,423.60	\$41,578.04		\$1.53		(\$5,991.60)	\$0.00	\$300,057.36
+ IMPREST SUSPENSE	\$0.00								
+ DUE TO BUILDING									
+ DUE FROM BOND									
+ CD'S			\$460,184.94				\$35,716.13		
+ or - A/R or (A/P)	(\$127,652.91)								
= FUND BALANCES	\$3,160,728.76	\$446,423.60	\$501,762.98	\$11,322.03	\$1.53	\$11,372.12	\$41,503.24	\$70,710.87	\$300,057.36

THE MONTH ENDING FEBRUARY 29, 2019
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
21/01/2020 Balance	\$2,527,318.55	\$1,838,723.57	\$505,762.98	\$11,241.21	\$1.53	\$11,372.08	\$29,991.25	\$67,794.81	\$777,615.69
CD Deposit					\$0.00				
+ MTD Receipts	\$2,271,812.06	\$1,648.98	\$0.00	\$80.82	\$1.53	\$0.04	\$39,991.64	\$95,593.81	\$99,033.30
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$4,799,130.61	\$1,840,372.55	\$505,762.98	\$11,322.03	\$1.53	\$11,372.12	\$69,982.89	\$163,388.62	\$876,648.99
- MTD EXPENSE	\$1,638,401.85	\$1,393,949.05	\$4,000.00	\$0.00	\$0.00	\$0.00	\$28,479.65	\$92,677.75	
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,160,728.76	\$446,423.50	\$501,762.98	\$11,322.03	\$1.53	\$11,372.12	\$41,503.24	\$70,710.87	\$876,648.99

IMPREST	\$0.00								
PAYROLL	-\$511.79								
CASH AT COUNTY	\$2,274,501.29								\$0.00
+ REGULAR CHECKING	\$55,054.56			\$11,322.03			\$11,778.71	\$70,710.87	\$576,591.63
+ MMA	\$959,337.61	\$ 446,423.60	\$41,578.04		\$1.53	\$11,372.12	(\$5,991.60)	\$0.00	\$300,057.36
+ IMPREST SUSPENSE	\$0.00								
DUE TO BUILDING DUE FROM BOND		\$0.00							
CD'S + or - A/R or (A/P)	(\$127,652.91)		\$460,184.94				\$35,716.13		
= FUND BALANCES	\$3,160,728.76	\$446,423.60	\$501,762.98	\$11,322.03	\$1.53	\$11,372.12	\$41,503.24	\$70,710.87	\$876,648.99

Gering Public Schools Building Fund 2/29/2020		
Cash Balance	2/29/2020	<u>\$446,423.50</u>
Projected Revenue	03/01/20-08/31/20	
Taxes		\$ -
Interest		<u>\$ -</u>
Total		<u>\$ -</u>
Projected Expenses		\$ -
Admin Building		\$ -
High School Project		<u>\$ 150,000</u>
Total		<u>\$ 150,000.00</u>
Cash Balance		<u>\$296,423.50</u>

Gering Public Schools Depreciation Fund 2/29/2020		
Cash Balance	2/29/2020	<u>\$501,762.98</u>
Projected Revenue	03/01/20-08/31/20	
Interest		<u>\$ -</u>
Total		<u>\$ -</u>
Projected Expenses		\$ -
Jr High Bleachers		<u>\$ 70,000.00</u>
Total		<u>\$ 70,000.00</u>
Cash Balance		<u>\$431,762.98</u>

SCHEDULE OF INVESTMENTS HELD

AS OF FEBRUARY 29, 2020

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$334,672.01	1.25%	11-26-08	11-26-18
Valley Bank	1097480	Depreciation	\$124,018.66	1.50%	03-18-08	03-18-19
Valley Bank	1097261	Activity- Whitney Parr	\$30,061.526	1.30%	08-16-07	08-16-18
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		02-06-19

DATE: February 20, 2020

To: Board of Education
Re: February Financial Statements.
Date: March 16, 2020

The Business Committee has reviewed the financial records for the month of February, 2019. 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.

210

General Fund revenue was \$2,271,812.06 Fund expenditures were \$230,044.25 and the payroll for February totaled \$1,408,357.60 general Fund expenditures for February were \$1,638,401.85.

Building Fund revenue was \$1,954.98 expenditures were \$1,383,949.05. the Depreciation Fund revenue was \$0.00 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$0.00 and expenditures were \$0.00 the Fee Fund revenue was \$80.82 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$0.04 and expenditures were \$0.00.

The Activity Fund revenue was \$39,991.64 Activity Fund expenditures totaled \$28,479.65 Cafeteria Fund revenue was \$95,693.75 Cafeteria Fund expenditures were \$88,437.45 plus \$4,230.30 for payroll for a total of \$92,667.75: the Bond Fund revenue was \$99,033.30 expenditures were \$0.00.

		EXPENSES	REVENUE
GENERAL FUND		\$230,044.25	\$2,271,812.06
	Payroll	\$1,408,357.60	
BUILDING		\$1,383,949.05	\$1,548.98
DEPRECIATION		\$0.00	\$0.00
QUALIFIED CAPITAL		\$0.00	\$0.00
EMPLOYEE BENEFIT		\$0.00	\$0.04
ACTIVITY		\$28,479.65	\$39,991.64
CAFETERIA		\$88,437.45	\$95,693.81
	Payroll	\$4,230.30	
FEE FUND		\$0.00	\$80.82
Bond Fund		\$0.00	\$99,033.30

Memo

To: Board Of Education
From: Tim Meisner, Director of Finance
Date: March 16, 2020
Re: Pupil Transportation Services

In 2012, we partnered with Scottsbluff Public Schools to attract interested service providers for our combined transportation needs. We created an interlocal agency termed “Panhandle Interlocal Transportation Association” and jointly entered into a contract for pupil transportation services with First Student. We extended the contract in 2016 for an additional four years.

The extension of the contract with First Student is scheduled to end on June 30, 2020. We worked with Scottsbluff Public Schools to continue the consortium and placed an RFP out for bid. First Student was the only respondent. The new agreement includes the following updates to our current contract:

- Rate adjustment to accommodate increased costs in vehicle maintenance and labor (see below)
- Option to extend an additional six years with the final year being 2026-27
- Increased starting wage of \$16.75 for their drivers and \$12 for monitors
- Replacement of 3 Type C Buses (72 Passenger prior to the first year)

	Current	20-21
Home to school Routes		3.13%
Rate/mile	0.34	0.35
Rate per day	276.10	284.75
¼ hour increments	10.04	10.36
Mid-day routes	40.19	41.42
Trips		
Rate per mile	0.20	0.21
Rate per hour	26.79	27.63
Minimum	66.95	69.08
Driver Standby	26.79	27.63
Driver layover	160.67	Pass through
Shop Rates	50.00	50.00

Motion: Authorize the District Administration to enter into a contract with First Student for pupil transportation services signed jointly with Gering Public Schools, and the Panhandle Interlocal Transportation Association commencing July 1, 2020, with the option to extend an additional six years.