

Regular Board of Education Meeting

Monday, July 20, 2020 6:00 PM

City of Gering Council Chambers
1025 P Street

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, July 16, 2020.
3. Excuse Absent Board Members
4. Consent Agenda
1. Minutes From Previous Board Meeting
2. Approval of Claims/Bills
3. Second Reading of Board Policies
1. 504.19 Student Fees
2. 504.20 Bullying Prevention
3. 1005.3 Parental Involvement in the Schools
4. Contract Approvals
5. Resignations
6. Approve Corporate Resolution for First State Bank
7. Approve Corporate Resolution for Platte Valley Bank
8. Approve Corporate Resolution for US Bank
9. Approve Corporate Resolution for Valley Bank
10. Approve Corporate Resolution for Nebraska Liquid Asset Fund
11. Approve Corporate Resolution for Wells Fargo Corporate Trust

12. Appoint Superintendent Gary Cooper as the Authorized Representative to secure Local, State, and Federal funds for the district.
13. Approve Superintendent Gary Cooper or his designee as the Authorized Representative for Gering Public Schools for Local, State, and Federal Programs.

5. Patron Comments

6. Reports and Discussions

1. Curriculum Committee Report

2. Facilities Committee Report

3. Business Committee Report

1. Trial Balance Summary

2. Fund Balances

3. Schedule of Investments

4. Financial Statements

4. Superintendent's Report

7. Action Items

8. Tentative Committee Meeting Dates

9. Board Comments

10. Adjourn

Regular Board of Education Meeting
Monday, June 15, 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

2.2. Notice of this meeting was published in the Gering Courier on Thursday, June 11, 2020.

3. Excuse Absent Board Members

4. Consent Agenda

Approval of the Consent Agenda Passed with a motion by Mary Winn and a second by Josh Lacy.

Brian Copsey: Yea

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

4.4. Second Reading of Board Policies

4.4.1. 801.15 USE OF VIDEO CAMERAS ON SCHOOL BUSES

4.4.2. 802.1 SCHOOL FOOD PROGRAMS

4.4.3. 802.3 COLLECTION OF MONEY AND FOOD TICKETS

4.4.4. 802.4 FOOD SERVICE RECORDS AND REPORTS

4.4.5. 802.5 FREE OR REDUCED COST MEALS ELIGIBILITY AND MEAL CHARGES

4.4.6. 802.6 VENDING MACHINES

4.4.7. 802.7 SCHOOL FOOD PROCUREMENT

4.5. Personnel Items

4.5.1. Contract Approvals

4.5.1.1. Doug Frank - English Teacher, Gering High School

4.5.1.2. Amy Plummer - Second Grade Teacher, Geil Elementary

4.5.2. Resignations

5. Patron Comments

6. Reports and Discussions

6.1. Curriculum Committee Report

Committee chair Mary Winn offered a report on the VALTS Program. Summer school programming take place in a distance learning environment with 42 students enrolled. A graduation ceremony will take place Thursday at the Gering Plaza for six students, four who are representing Gering. The interlocal agreement has been rewritten, and will be reviewed at the July school board meeting.

6.2. Facilities Committee Report

The facilities committee met with interim superintendent Gary Cooper during their June meeting to evaluate the district as a whole. One need identified as a high priority, from both condition and safety, will be the GHS tennis courts. The junior high also has some pressing needs that will be addressed early on in the facility plan. Cooper will complete a full audit to help the district formulate a 5-10 year plan.

6.3. Business Committee Report

Chairperson Josh Lacy opened with an address about student lunch account refunds. A press release was sent out with very little response. The committee determined that if not requested, funds would be carried over to the next school year. Lacy reported that Superintendent Hastings indicated Haussman Construction was progressing on completion of the GHS project. The district has not yet been billed for the final payment. President B.J. Peters inquired about the grass re-seeding. Initially the area in front of the high school and directly behind was planted in mid-October, and has not gotten a good stand. Scottsbluff Landscaping will repair some settling that is happening in the back, spray the weeds and reseed in July. Recent discussions with the City of Gering revealed that sod may become available from the ball field project. If it works out, this would be the preferred option.

6.3.1. Trial Balance Summary

6.3.2. Fund Balances

6.3.3. Schedule of Investments

6.3.4. Financial Statements

6.4. Superintendent's Report

Superintendent Hastings highlighted the relaxed Directive Health Measures in relation to upcoming graduation plans. The expectation is that school we open fully, in-person this fall with appropriate safety accommodations. Today's announcement from the commissioner was the first time it had been heard in an official capacity. Administrators are awaiting guidelines regarding masks, sanitizer, temperature checks, transportation, etc. Communication and planning will follow once available.

7. Action Items

7.1. Review and take any necessary action regarding Policy 504.19, Student Fees.
Adopt Policy 504.19 as written Passed with a motion by Mary Winn and a second by Josh Lacy.

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

7.2. Review and take any necessary action regarding Policy 504.20, Bullying Prevention.
Approval of Policy 504.20 as written Passed with a motion by Josh Lacy and a second by Brian Copsey.

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

7.3. Review and take any necessary action regarding the reapproval of Policy 1005.3, Parental Involvement in Schools.
Approval of Policy 1005.3, Parental Involvement in the Schools, as presented Passed with a motion by Brian Copsey and a second by Josh Lacy.

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

7.4. Discuss, consider, and take action regarding setting breakfast and lunch prices for the 2020-2021 school year.

Motion to approve a 5-cent cost increase for adult and student breakfast and lunch prices as outlined in the table Passed with a motion by Mary Winn and a second by Brent Holliday.

Brian Copsey: Yea
Brent Holliday: Yea
Josh Lacy: Yea
B.J. Peters: Yea
Brady Shaul: Yea

Mary Winn: Yea

7.5. Discuss, consider, and take action regarding an agreement to provide Head Start services at the Gering Preschool for the 2020-2021 school year

Approval of the agreement between ESU #13 and GPS to provide Head Start services at the Gering Preschool Passed with a motion by Brent Holliday and a second by Brian Copsey.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

7.6. Discuss, consider, and take action regarding an agreement with Presence Learning to provide Speech Language Pathologist services for the 2020-2021 school year

Laura Barrett indicated that the ESU was able to hire a Speech-Language Pathologist recently who would serve Gering Public Schools in-person in a contracted capacity which would reduce, but not eliminate, teletherapy needs.

Approval of the agreement with Presence Learning as presented Passed with a motion by Josh Lacy and a second by Mary Winn.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

7.7. Discuss, consider, and take action regarding the purchase of 6-12 social studies materials from Pearson for the amount of \$90,879.97

Approval of the purchase of 6-12 social studies materials from Pearson as presented Passed with a motion by Mary Winn and a second by Brent Holliday.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

8. Tentative Committee Meeting Dates

GHS Graduation Ceremony (Five Rocks Amphitheater) - Sunday, June 21 @ 1:00 p.m.

Future Board Meetings

Regular Board Meeting - Mon, July 20 @ 6:00 p.m. (City Council Chambers)

Second Board Meeting - Tues, July 28 @ 12:00 p.m. (Central Office)

Tentative Committee Meeting Dates:

Facilities Committee -- Thurs, July 2 @ 4:30 p.m.

Business Committee -- Mon, July 13 @ 4:30 p.m. (Central Office)

9. Board Comments

Mary Winn shared opening remarks stating that she was looking forward to Sunday's graduation ceremony. Although it may be hot and miserable, she believes people will be really happy we were able to carry through with plans. Next, she thanked Bob Hastings for his leadership noting it was hard to believe it had been 7 years. During that time he had taken the district down a great path. We will be forever grateful for his work on Gering High School. Although he will not be able to attend graduation, Josh Lacy concurred with Mary that it should be a great time. He thanked Bob for his guidance, patience, passion, and commitment to Gering Public Schools. As a new board member, he learned a lot from Hastings, and appreciated the time taken to mentor him. Brady Shaul was relieved to hear the earlier updates regarding COVID in terms of next year before echoing the sentiments of other board members. Brent Holliday light-heartedly said the auxiliary gym will always be the "Hastings Gym" to him before thanking him for his mentorship as a new board member and his commitments to Gering. He wished Bob nothing but the best on his next adventure while stating he knows he will do great. Brian Copsey reflected on superintendent interviews during Bob's hiring; Hastings came in eager and mentioned his favorite show was the Big Bang Theory. The hours personally and professionally put in were second to none. While very happy with Hastings' leadership, he felt fortunate that the district had found Gary Cooper to serve as interim. Brian is looking forward to the next chapter. As B.J. Peters presented a framed print of GHS to Bob Hastings for his service and dedication, he said "There was never a doubt where your heart was; It was blue and gold. There was a project that consumed you over the past few years, and we wanted to be sure you were recognized for making our new facilities at GHS a reality. We hope this is a highlight on your resume!"

10. Executive Session

Motion to enter into executive session to discuss the matters of pending litigation at 6:53 p.m.
Passed with a motion by Mary Winn and a second by Brian Copsey.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

Motion to exit executive session and adjourn the meeting at 7:06 p.m. Passed with a motion by Brian Copsey and a second by Brent Holliday.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

11. Adjourn

Payee Name	Account Description Element	Check Date	Check Number
CALISTRO, RHONDA	Refund Lunch Receipts	6/18/2020	1379
TAHER, Inc	Contracted Services/Repairs	6/25/2020	1380
Kidwell Inc.	BLDGS & BLDG IMPROVE.	6/3/2020	5217
Culligan of Scottsbluff	Activity Acct. Expenses	6/4/2020	8621
Gering Public Schools	Activity Acct. Expenses	6/4/2020	8622
Nebraska HOSA	Activity Acct. Expenses	6/4/2020	8623
Scottsbluff Public Schools	Activity Acct. Expenses	6/4/2020	8624
TAHER, Inc	Activity Acct. Expenses	6/4/2020	8625
TeamLeader, Inc.	Activity Acct. Expenses	6/4/2020	8626
Whiting Signs LLC	Activity Acct. Expenses	6/4/2020	8627
Logoz LLC	Activity Acct. Expenses	6/11/2020	8628
Gering Public Schools	Game Help	6/18/2020	8629
Jostens _9015	Activity Acct. Expenses	6/18/2020	8630
Bridgeport High School	Activity Acct. Expenses	6/25/2020	8631
Logoz LLC	Activity Acct. Expenses	6/25/2020	8632
Nova Health Equipment Company	Activity Acct. Expenses	6/25/2020	8633
NSAA	Dues & Fees	6/25/2020	8634
Wal-Mart _18940	Activity Acct. Expenses	6/25/2020	8635
Culligan of Scottsbluff	Activity Acct. Expenses	6/30/2020	8636
VISA	Activity Acct. Expenses	6/30/2020	8637
First State Bank	Loan Repayment	6/3/2020	203075
Allo Communications	Telephone	6/4/2020	203114
CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	Copier Costs	6/4/2020	203115
Esu #13 _5760	Supplies	6/4/2020	203116
First Student	BUS/VAN	6/4/2020	203117
J.W. Pepper And Sons, Inc.	Consumable Materials	6/4/2020	203118
Jostens _9015	Pupil Services	6/4/2020	203119
MUELLER, KALEN	Fines	6/4/2020	203120
Petty Cash-Senior High	Postage	6/4/2020	203121
QUADIENT FINANCE USA, INC.	Supplies	6/4/2020	203122
Western NE Community College	Student Tuition	6/4/2020	203123
WEX BANK	Gas & Oil	6/4/2020	203124
WPCI	Contracted Services/Repairs	6/4/2020	203125
City Of Gering	Electricity	6/10/2020	203126
AMPLIFIED IT	Tech Supplies under \$5000	6/11/2020	203127
Charter Communications	Internet Service	6/11/2020	203128
Hillyard/Sioux Falls	District Stock	6/11/2020	203129
Star-Herald	Advertising & Printing	6/11/2020	203130
Twin Cities Development Assoc.	Contracted Services/Repairs	6/11/2020	203131
Verizon Wireless	Telephone	6/11/2020	203132
Gering Public Schools	ATHLETIC SUBSIDY	6/11/2020	203133
Gering Public Schools	Accounts Payable	6/15/2020	203134
City Of Gering	Pupil Services	6/16/2020	203135
Black Hills Energy	Natural Gas Services	6/25/2020	203136
Main Street Appliance	Supplies	6/25/2020	203137
Nebraska Safety Center @ Unk	Supplies	6/25/2020	203138

SmartDeploy	Tech Supplies under \$5000	6/25/2020	203139
Softchoice Corp.	Tech Supplies under \$5000	6/25/2020	203140
Soto, Larry	Pupil Services	6/25/2020	203141
Twin Cities Development Assoc.	Contracted Services/Repairs	6/25/2020	203142
CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	Copier Costs	6/30/2020	203143
MASEK GOLF CAR COMPANY	Contracted Services/Repairs	6/30/2020	203144
VISA	Tests	6/30/2020	203145
21st Century Equipment, LLC	Tires & Parts	6/30/2020	203146
Barker, Pam	Supplies	6/30/2020	203147
BEAL, PRESTON	Supplies	6/30/2020	203148
BLUFFS FACILITY SOLUTIONS	Supplies	6/30/2020	203149
Bluffs Physical Therapy	Other Agencies	6/30/2020	203150
BOWERS, MELISSA	Postage	6/30/2020	203151
Capital Business Sytems, Inc.	District Stock	6/30/2020	203152
CDW GOVERNMENT, INC.	Tech Supplies under \$5000	6/30/2020	203153
City Of Gering	Supplies	6/30/2020	203154
Crossroads Music	Supplies	6/30/2020	203155
Culligan of Scottsbluff	Supplies	6/30/2020	203156
DAS State Accounting - Central Finance	Internet Service	6/30/2020	203157
Docu-Shred	Contracted Services/Repairs	6/30/2020	203158
EDGENUITY INC.	Supplies	6/30/2020	203159
Esu #13 _5760	Contracted Pupil Trans	6/30/2020	203160
First Student	BUS/VAN	6/30/2020	203161
Foos, Brandy	Supplies	6/30/2020	203162
Frank Parts Company	Tires & Parts	6/30/2020	203163
Gering Courier	Advertising & Printing	6/30/2020	203164
Grease N Go	Gas & Oil	6/30/2020	203165
Hillyard/Sioux Falls	District Stock	6/30/2020	203166
Independent Plumbing & Heating	District Stock	6/30/2020	203167
Johnson Cashway _8920	Supplies	6/30/2020	203168
KSB School Law	Legal Services	6/30/2020	203169
Lrp Publications	Periodicals	6/30/2020	203170
Menards	Supplies	6/30/2020	203171
Money Wise Office Supply	Supplies	6/30/2020	203172
MSR West, Inc.	Supplies	6/30/2020	203173
NCSA	Dues & Fees	6/30/2020	203174
Nebraska Safety & Fire Equipment Inc.	Supplies	6/30/2020	203175
One Source	Contracted Services/Repairs	6/30/2020	203176
Print Express	Pupil Services	6/30/2020	203177
Pyramid Paper Company	District Stock	6/30/2020	203178
Quill Corporation	Supplies	6/30/2020	203179
Radzyski, Tammy	Mileage Reimbursement	6/30/2020	203180
Regional Care, Inc.	IRS 125 Plan	6/30/2020	203181
Sandberg Implement, Inc.	Tires & Parts	6/30/2020	203182
SCHOLASTIC	Periodicals	6/30/2020	203183
Scottsbluff Screenprinting _15980	Supplies	6/30/2020	203184
Sherwin-Williams Company	Supplies	6/30/2020	203185

ShoutPoint, Inc.	Student Information System	6/30/2020	203186
Snell Services, Inc.	Supplies	6/30/2020	203187
Spectrum Photographics	Pupil Services	6/30/2020	203188
Star-Herald	Advertising & Printing	6/30/2020	203189
TAHER, Inc	School/Community Relations	6/30/2020	203190
Teaching Strategies, Inc.	Supplies	6/30/2020	203191
Trebron Company Inc.	Server Hardware	6/30/2020	203192
Troxell Communications, Inc.	District Stock	6/30/2020	203193
WPCI	Contracted Services/Repairs	6/30/2020	203194

Amount	Fund
\$39.05	06
\$47,120.99	06
\$2,513.00	08
\$36.00	05
\$510.98	05
\$360.00	05
\$19,420.20	05
\$14,456.44	05
\$1,311.84	05
\$300.00	05
\$540.00	05
\$8,605.00	05
\$1,005.00	05
\$0.00	05
\$242.00	05
\$4,557.49	05
\$1,590.00	05
\$181.66	05
\$30.00	05
\$491.09	05
\$11,833.10	01
\$4,495.58	01
\$2,665.66	01
\$320.00	01
\$52,337.80	01
\$18.94	01
\$11.12	01
\$17.00	01
\$37.35	01
\$4,000.00	01
\$6,253.50	01
\$538.48	01
\$91.00	01
\$25,809.24	01
\$922.50	01
\$135.00	01
\$3,037.00	01
\$1,031.93	01
\$475.00	01
\$40.01	01
\$45,000.00	01
\$103,272.67	01
\$750.00	01
\$3,927.89	01
\$399.00	01
\$150.00	01

\$3,600.00 01
\$14,590.76 01
\$400.00 01
\$950.00 01
\$2,675.20 01
\$949.03 01
\$6,011.77 01
\$60.03 01
\$114.50 01
\$10.00 01
\$8,650.00 01
\$1,920.00 01
\$59.15 01
\$12.66 01
\$36,794.40 01
\$118.56 01
\$1,252.00 01
\$53.05 01
\$229.32 01
\$112.50 01
\$7,000.00 01
\$55,733.08 01
\$36,636.46 01
\$111.83 01
\$294.18 01
\$242.80 01
\$47.60 01
\$7,575.77 01
\$1,718.42 01
\$642.88 01
\$9,823.00 01
\$2,038.00 01
\$494.78 01
\$301.94 01
\$350.00 01
\$335.00 01
\$248.00 01
\$275.00 01
\$743.85 01
\$27.95 01
\$12.59 01
\$19.00 01
\$335.00 01
\$6.84 01
\$329.68 01
\$362.70 01
\$2,108.51 01

\$2,415.00 01
\$480.00 01
\$617.80 01
\$1,409.26 01
\$247.00 01
\$1,493.75 01
\$11,683.00 01
\$1,052.08 01
\$240.00 01

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 06/01/2020 - 06/30/2020

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
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Bank Name: FSB-Cafe

Bank Account: 500863874

1379	06/18/2020	1267	CALISTRO, RHONDA	LUNCH REFUND	06.2.1099.0104.0.00.00	LUNCH REFUND - ANTONIO MALDANODO CALISTRO	\$39.05
							Check Total: \$39.05
1380	06/25/2020	1279	TAHER, Inc	0057287-IN	06.2.1099.0318.0.00.00	OPERATING EXPENSES FOR MAY 2020	\$47,120.99
							Check Total: \$47,120.99
							Bank Total: \$47,160.04

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Act			Bank Account: 500863858				
8621	06/04/2020	1262	Culligan of Scottsbluff	1071658	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$6 Each - Invoice #1071658	\$36.00
							Check Total:
8622	06/04/2020	1262	Gering Public Schools	ACT TO MAINT	05.2.8008.0980.2.01.17	REIMBURSING MAINTENANCE FOR ITEMS	\$510.98
							Check Total:
8623	06/04/2020	1262	Nebraska HOSA	PEARL JOHNSON/SLC	05.2.7200.0980.2.01.21	HOSA T-Shirts/State Leadership Conference (SLC)	\$360.00
							Check Total:
8624	06/04/2020	1262	Scottsbluff Public Schools	12131	05.2.6066.0980.2.01.17	SWIM TEAM 2019-2020	\$9,710.10
8624	06/04/2020	1262	Scottsbluff Public Schools	12131	05.2.6067.0980.2.01.17	SWIM TEAM 2019-2020	\$9,710.10
							Check Total:
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.AUG	05.2.5010.0980.2.01.17	Invoice #12132182	\$3,053.39
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.AUG	05.2.5010.0980.2.01.17	4 pizzas for concessions	\$32.00
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.DEC	05.2.5010.0980.2.01.17	Invoice #12270558 for Cash-Wa order	\$682.15
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.DEC	05.2.5010.0980.2.01.17	Invoice #12280955 for Cash-Wa order	\$1,222.53
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.DEC	05.2.5010.0980.2.01.17	Invoice #12280999 for Cash-Wa order	\$238.11
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.DEC	05.2.5010.0980.2.01.17	9 pizzas for concessions	\$63.00
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.FEB	05.2.5010.0980.2.01.17	Invoice #12383996 for Cash-Wa order	\$101.43
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.FEB	05.2.5010.0980.2.01.17	Invoice #12383717 for Cash-Wa order	\$520.32
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.FEB	05.2.5010.0980.2.01.17	Invoice #12363185 for Cash-Wa order	\$1,235.12

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 06/01/2020 - 06/30/2020

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
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.JAN	05.2.5010.0980.2.01.17	Invoice #12311824 for Cash-Wa order	\$235.72
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.JAN	05.2.5010.0980.2.01.17	Invoice #12311819 for Cash-Wa order	\$164.65
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.JAN	05.2.5010.0980.2.01.17	Invoice #12317476 for Cash-Wa order	\$355.33
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.JAN	05.2.5010.0980.2.01.17	Invoice #12327580 for Cash-Wa order	\$289.78
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.JAN	05.2.5010.0980.2.01.17	Invoice #12335423 for Cash-Wa order	\$278.24
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.JAN	05.2.5010.0980.2.01.17	Invoice #125121199 for Cash-Wa order	\$738.15
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.JAN	05.2.5010.0980.2.01.17	5 pizzas for concessions	\$35.00
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.OCT	05.2.5010.0980.2.01.17	Invoice #12182748 for Cash-Wa order	\$966.40
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.OCT	05.2.5010.0980.2.01.17	Invoice #12207684 for Cash-Wa order	\$1,110.93
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.SEP	05.2.5010.0980.2.01.17	Invoice #12148322 for Cash-Wa order	\$172.49
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.SEP	05.2.5010.0980.2.01.17	Invoice #12154530 for Cash-Wa order	\$1,821.03
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.SEP	05.2.5010.0980.2.01.17	Invoice #12158087 for Cash-Wa order	\$605.41
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.SEP	05.2.5010.0980.2.01.17	Invoice #12158087 for Cash-Wa order	\$130.55
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.SEP	05.2.5010.0980.2.01.17	Invoice #12171139m for Cash-Wa order	\$380.71
8625	06/04/2020	1262	TAHER, Inc	CONCESSIONS.SEP	05.2.5010.0980.2.01.17	3 pizzas for concessions	\$24.00
Check Total:							\$14,456.44

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 06/01/2020 - 06/30/2020

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
8626	06/04/2020	1262	TeamLeader, Inc.	155566	05.2.8021.0980.2.01.17	Uniform order for 20/21 year (reimbursed with \$200)	\$1,311.84
Check Total:							\$1,311.84
8627	06/04/2020	1262	Whiting Signs LLC	03026	05.2.5021.0980.2.01.17	Parking lot buckle up signage (50% deposit to	\$300.00
Check Total:							\$300.00
8628	06/11/2020	1264	Logoz LLC	12740	05.2.8031.0980.2.01.17	Girls Tennis Parent Order	\$540.00
Check Total:							\$540.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.2415.0980.2.01.17	GAME HELP	\$60.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.5000.0101.2.01.17	GAME HELP	\$190.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.5049.0980.2.01.17	GAME HELP	\$550.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6028.0101.2.01.17	GAME HELP	\$160.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6028.0101.2.01.17	GAME HELP	\$715.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6028.0101.2.02.17	GAME HELP	\$270.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6040.0101.2.01.17	GAME HELP	\$1,185.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6040.0101.2.02.17	GAME HELP	\$465.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6052.0100.2.01.17	GAME HELP	\$3,490.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6052.0101.2.02.17	GAME HELP	\$270.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6064.0101.2.01.17	GAME HELP	\$100.00
8629	06/18/2020	1268	Gering Public Schools	GAME HELP 19-20	05.2.6105.0101.2.01.17	GAME HELP	\$1,150.00
Check Total:							\$8,605.00
8630	06/18/2020	1268	Jostens _9015	1208806	05.2.7014.0980.2.02.22	Year book JH Final after delivery of books	\$1,005.00
Check Total:							\$1,005.00
8632	06/25/2020	1278	Logoz LLC	12738	05.2.8031.0980.2.01.17	Girls Tennis clothing	\$242.00
Check Total:							\$242.00
8633	06/25/2020	1278	Nova Health Equipment Company	41328	05.2.5049.0980.2.01.17	Rubber coated free weights for High School Weight	\$4,557.49
Check Total:							\$4,557.49
8634	06/25/2020	1278	NSAA	Gering Public School	05.2.2415.0630.2.01.17	NSAA Membership for all sports	\$1,590.00
Check Total:							\$1,590.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 06/01/2020 - 06/30/2020

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
8635	06/25/2020	1278	Wal-Mart_18940	015400278281	05.2.8033.0980.2.01.17	Wal-Mart photo (banners with students' pictures)	\$181.66
Check Total:							\$181.66
8636	06/30/2020	1280	Culligan of Scottsbluff	1071481	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges - Invoice #1071481	\$30.00
Check Total:							\$30.00
8637	06/30/2020	1280	VISA	VISA0234 203051	05.2.7009.0980.2.02.22	Amazon-water filters for bottle fillers	\$155.70
8637	06/30/2020	1280	VISA	VISA0234 203052	05.2.7090.0980.2.02.22	Amazon- Honor Society pins for end of year	\$192.95
8637	06/30/2020	1280	VISA	VISA0242 203062	05.2.2415.0679.2.01.17	Meal for training of audio system	\$83.72
8637	06/30/2020	1280	VISA	VISA0283 203063	05.2.8008.0980.2.01.17	Staples shipping (returned manuscripts from musical)	\$58.72
Check Total:							\$491.09
Bank Total:							\$53,637.70

Voided Checks

8631	06/25/2020	1278	Bridgeport High School	VOID	05.4.0000.0070.0.00.00	VOID: Event Canceled - vls	\$150.00
Check Total:							\$150.00
Voided Checks Total:							\$150.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
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Bank Name: PVNB- General

Bank Account: 149321

203075	06/03/2020		First State Bank	V640645	01.4.0000.0107.0.00.00	Note Payable First State Bank	\$11,833.10	
							Check Total:	\$11,833.10
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.1136.0344.1.00.06	NORTHFIELD INTERNET	\$101.60	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.1136.0344.1.00.06	GEIL INTERNET	\$101.60	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.1136.0344.1.00.06	LINCOLN INTERNET	\$101.60	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.1136.0344.2.00.06	HIGH SCHOOL INTERNET	\$427.21	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.1136.0344.2.00.06	JUNIOR HIGH INTERNET	\$101.60	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.1290.0382.1.09.99	PRESCHOOL TELEPHONE - SPED 25%	\$19.93	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2410.0342.1.04.14	PRESCHOOL TELEPHONE - GENERAL 75%	\$59.79	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2410.0342.1.04.14	LINCOLN TELEPHONE	\$988.19	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2410.0342.1.05.15	NORTHFIELD TELEPHONE	\$348.84	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2410.0342.1.06.16	GEIL TELEPHONE	\$367.32	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2410.0342.2.01.21	HIGH SCHOOL TELEPHONE	\$778.00	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2410.0342.2.02.22	JUNIOR HIGH TELEPHONE	\$528.91	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2510.0342.1.00.00	ADMIN TELEPHONE	\$358.26	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2510.0342.1.00.00	ADMIN INTERNET	\$101.60	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2510.0342.2.00.00	LONG DISTANCE - DISTRICT	\$52.80	
203114	06/04/2020	1261	Allo Communications	3826 05/24/2020	01.2.2510.0342.2.00.00	WAREHOUSE TELEPHONE	\$58.33	
							Check Total:	\$4,495.58
203115	06/04/2020	1261	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27083971	01.2.2410.0315.1.04.14	COPIER - LINCOLN	\$469.41	
203115	06/04/2020	1261	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27083971	01.2.2410.0315.1.05.15	COPIER - NORTHFIELD	\$432.33	
203115	06/04/2020	1261	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27083971	01.2.2410.0315.1.06.16	COPIER - GEIL	\$349.95	
203115	06/04/2020	1261	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27083971	01.2.2410.0315.2.01.21	COPIER - HIGH SCHOOL	\$605.02	

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203115	06/04/2020	1261	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27083971	01.2.2410.0315.2.02.22	COPIER - JUNIOR HIGH	\$483.07
203115	06/04/2020	1261	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27083971	01.2.2510.0315.2.00.00	COPIER - CENTRAL OFFICE	\$325.88
Check Total:							\$2,665.66
203116	06/04/2020	1261	Esu #13 _5760	SCIENCE FAIR REGISTR	01.2.1109.0410.2.02.22	Science fair students	\$320.00
Check Total:							\$320.00
203117	06/04/2020	1261	First Student	11679742	01.2.2750.0676.0.00.00	REGULAR ROUTES FOR APRIL 2020	\$52,337.80
Check Total:							\$52,337.80
203118	06/04/2020	1261	J.W. Pepper And Sons, Inc.	200328	01.2.1119.0408.2.02.22	Music	\$18.94
Check Total:							\$18.94
203119	06/04/2020	1261	Jostens _9015	24667087	01.2.1130.0313.2.01.21	2019 Diploma for Taylor Kizzire - Invoice	\$11.12
Check Total:							\$11.12
203120	06/04/2020	1261	MUELLER, KALEN	REIMBURSE/LIBRARY BO	01.2.2222.0512.2.01.21	Reimburse/Library Book "Among The Red Stars" -	\$17.00
Check Total:							\$17.00
203121	06/04/2020	1261	Petty Cash-Senior High	Petty Cash	01.2.2410.0341.2.01.21	POST OFFICE	\$26.35
203121	06/04/2020	1261	Petty Cash-Senior High	Petty Cash	01.2.2410.0341.2.01.21	POST OFFICE	\$11.00
Check Total:							\$37.35
203122	06/04/2020	1261	QUADIENT FINANCE USA, INC.	0779 05/22/2020	01.2.2510.0410.1.00.00	POSTAGE	\$2,000.00
203122	06/04/2020	1261	QUADIENT FINANCE USA, INC.	0779 05/22/2020	01.2.2510.0410.2.00.00	POSTAGE	\$2,000.00
Check Total:							\$4,000.00
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1123.0318.2.01.00	Welding II (Gas Tungsten Arc Welding)	\$364.50
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1123.0318.2.01.00	Welding II (Gas Tungsten Arc Welding Material Fees)	\$150.00
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1123.0318.2.01.00	Welding II (Gas Tungsten Arc Welding)	\$364.50
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1123.0318.2.01.00	Welding II (Gas tungsten Arc Welding Material Fees)	\$150.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1130.0364.2.01.21	Workplace Writing (Business Communications)	\$2,916.00
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1130.0364.2.01.21	Colleg Calculus – Fall 2019 – Late Registration (E.	\$303.75
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1130.0364.2.01.21	Statistics	\$911.25
203123	06/04/2020	1261	Western NE Community College	5701	01.2.1130.0364.2.01.21	Med Term	\$1,093.50
Check Total:							\$6,253.50
203124	06/04/2020	1261	WEX BANK	65546970	01.2.2751.0336.1.00.00	DISTRICT FUEL FOR MAY 2020	\$269.24
203124	06/04/2020	1261	WEX BANK	65546970	01.2.2751.0336.2.00.00	DISTRICT FUEL FOR MAY 2020	\$269.24
Check Total:							\$538.48
203125	06/04/2020	1261	WPCI	S138877	01.2.2310.0318.1.00.01	PRE-EMPLOYMENT DRUG SCREEN (2)	\$45.50
203125	06/04/2020	1261	WPCI	S138877	01.2.2310.0318.2.00.01	PRE-EMPLOYMENT DRUG SCREEN (2)	\$45.50
Check Total:							\$91.00
203126	06/10/2020	1263	City Of Gering	000.100.200.300 5/28	01.2.2610.0322.1.06.00	GEIL – EL/DM/RC	\$2,078.03
203126	06/10/2020	1263	City Of Gering	000.100.200.300 5/28	01.2.2610.0322.1.06.00	GEIL – SS/SW/WA	\$149.14
203126	06/10/2020	1263	City Of Gering	000.100.200.300 5/28	01.2.2610.0340.1.00.00	GEIL – SA/SL	\$327.66
203126	06/10/2020	1263	City Of Gering	188145	01.2.2610.0409.1.00.00	Junk going to the dump	\$43.78
203126	06/10/2020	1263	City Of Gering	188159	01.2.2610.0409.1.00.00	Junk going to the dump	\$38.91
203126	06/10/2020	1263	City Of Gering	26093001 05/28/2020	01.2.2610.0322.2.02.00	JR HIGH – EL/EM/RC	\$3,767.74
203126	06/10/2020	1263	City Of Gering	26093001 05/28/2020	01.2.2610.0323.2.02.00	JR HIGH – SA	\$972.80
203126	06/10/2020	1263	City Of Gering	26093001 05/28/2020	01.2.2610.0323.2.02.00	JR HIGH – WA/SS/SW	\$236.28
203126	06/10/2020	1263	City Of Gering	26095001 05/28/2020	01.2.2610.0322.1.00.00	STADIUM/TECH BLDG –	\$386.40
203126	06/10/2020	1263	City Of Gering	26095001 05/28/2020	01.2.2610.0322.2.00.00	STADIUM/TECH BLDG –	\$386.40
203126	06/10/2020	1263	City Of Gering	3400.4501 0528/20	01.2.2610.0322.2.01.00	HIGH SCHOOL – EL FOR	\$89.83
203126	06/10/2020	1263	City Of Gering	3400.4501 0528/20	01.2.2610.0323.2.01.00	HIGH SCHOOL – VO TECH BLDG	\$16.75
203126	06/10/2020	1263	City Of Gering	3500.5000.6000.5/28	01.2.2610.0322.2.01.00	HIGH SCHOOL – EL/DM/RC	\$8,633.86

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203126	06/10/2020	1263	City Of Gering	3500.5000.6000.5/28	01.2.2610.0323.2.01.00	HIGH SCHOOL - SA	\$1,398.30
203126	06/10/2020	1263	City Of Gering	3500.5000.6000.5/28	01.2.2610.0323.2.01.00	HIGH SCHOOL - SW/SS/WA	\$239.74
203126	06/10/2020	1263	City Of Gering	5209.5412.5803 05/28	01.2.2610.0112.1.00.00	ADMIN -	\$327.06
203126	06/10/2020	1263	City Of Gering	5209.5412.5803 05/28	01.2.2610.0322.1.00.00	ADMIN - EL (1525 10TH STREET)	\$171.45
203126	06/10/2020	1263	City Of Gering	5209.5412.5803 05/28	01.2.2610.0340.1.00.00	ADMIN - EL (1523 10TH STREET)	\$30.30
203126	06/10/2020	1263	City Of Gering	6062101 05/28/2020	01.2.2610.0322.1.00.00	WAREHOUSE - EL	\$271.93
203126	06/10/2020	1263	City Of Gering	7021202 05/28/20	01.2.2610.0322.1.04.00	LINCOLN - EL/DM/RC	\$3,337.88
203126	06/10/2020	1263	City Of Gering	7021202 05/28/20	01.2.2610.0323.1.04.00	LINCOLN - SW/SS/WA	\$131.69
203126	06/10/2020	1263	City Of Gering	7021202 05/28/20	01.2.2610.0340.1.00.00	LINCOLN - SA	\$608.00
203126	06/10/2020	1263	City Of Gering	8000.7500 05/28/20	01.2.2610.0322.1.05.00	NORTHFIELD - EL/DM/RC	\$1,407.70
203126	06/10/2020	1263	City Of Gering	8000.7500 05/28/20	01.2.2610.0323.1.05.00	NORTHFIELD - SW/SS/WA	\$149.61
203126	06/10/2020	1263	City Of Gering	8000.7500 05/28/20	01.2.2610.0340.1.00.00	NORTHFIELD - SA	\$608.00
Check Total:							\$25,809.24
203127	06/11/2020	1265	AMPLIFIED IT	19060	01.2.1136.0460.1.00.06	Chrome Gopher - Chromebook management	\$461.25
203127	06/11/2020	1265	AMPLIFIED IT	19060	01.2.1136.0460.2.00.06	Chrome Gopher - Chromebook management	\$461.25
Check Total:							\$922.50
203128	06/11/2020	1265	Charter Communications	0147823060120	01.2.1136.0344.1.00.06	INTERNET	\$67.50
203128	06/11/2020	1265	Charter Communications	0147823060120	01.2.1136.0344.2.00.06	INTERNET	\$67.50
Check Total:							\$135.00
203129	06/11/2020	1265	Hillyard/Sioux Falls	23432309	01.2.2610.0409.1.00.00	Surgical masks for the district stock for when they	\$3,037.00
Check Total:							\$3,037.00
203130	06/11/2020	1265	Star-Herald	131618	01.2.2310.0350.1.00.01	Employment Ad: 03.28.2020	\$276.11
203130	06/11/2020	1265	Star-Herald	131618	01.2.2310.0350.2.00.01	Employment Ad: 03.28.2020	\$276.11

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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	
203130	06/11/2020	1265	Star-Herald	134672	01.2.2310.0350.1.00.01	Employment Ad: 04/12/2020 & 04/15/2020	\$239.86	
203130	06/11/2020	1265	Star-Herald	134672	01.2.2310.0350.2.00.01	Employment Ad: 04/12/2020 & 04/15/2020	\$239.85	
							Check Total:	\$1,031.93
203131	06/11/2020	1265	Twin Cities Development Assoc.	8194	01.2.2310.0318.1.00.01	JUNE RENT FOR GARY	\$475.00	
							Check Total:	\$475.00
203132	06/11/2020	1265	Verizon Wireless	9855706367	01.2.1136.0342.1.00.06	TECH PHONE	\$20.01	
203132	06/11/2020	1265	Verizon Wireless	9855706367	01.2.1136.0342.2.00.06	TECH PHONE	\$20.00	
							Check Total:	\$40.01
203133	06/11/2020		Gering Public Schools	V511272	01.2.8000.0754.2.01.17	ATHLETIC SUBSIDY	\$45,000.00	
							Check Total:	\$45,000.00
203134	06/15/2020		Gering Public Schools	V488063	01.4.0000.0070.0.00.00	Bond Fund	\$103,272.67	
							Check Total:	\$103,272.67
203135	06/16/2020	1266	City Of Gering	GHS Graduation	01.2.1130.0313.2.01.21	Rental/Five Rocks Amphitheater for	\$750.00	
							Check Total:	\$750.00
203136	06/25/2020	1277	Black Hills Energy	7913648248 06/19/202	01.2.2610.0321.2.01.00	METERED GAS – VO TECH BLDG	\$31.95	
203136	06/25/2020	1277	Black Hills Energy	9670576170 06/19/202	01.2.2610.0321.2.01.00	METERED GAS – HIGH	\$2,731.98	
203136	06/25/2020	1277	Black Hills Energy	9675064681 06/19/202	01.2.2610.0321.1.00.00	METERED GAS – TECH BLDG	\$26.85	
203136	06/25/2020	1277	Black Hills Energy	9675064681 06/19/202	01.2.2610.0321.2.00.00	METERED GAS – TECH BLDG	\$26.84	
203136	06/25/2020	1277	Black Hills Energy	9676319409 06/19/202	01.2.2610.0321.1.00.00	METERED GAS –	\$67.92	
203136	06/25/2020	1277	Black Hills Energy	9676319409 06/19/202	01.2.2610.0321.2.00.00	METERED GAS –	\$67.91	
203136	06/25/2020	1277	Black Hills Energy	9677004195 06/19/202	01.2.2610.0321.2.02.00	METERED GAS – JUNIOR	\$259.91	
203136	06/25/2020	1277	Black Hills Energy	9679994423 06/19/202	01.2.2610.0321.1.06.00	METERED GAS – GEIL	\$197.06	
203136	06/25/2020	1277	Black Hills Energy	9680843910 06/19/202	01.2.2610.0321.1.05.00	METERED GAS –	\$193.79	
203136	06/25/2020	1277	Black Hills Energy	9681655110 06/19/202	01.2.2610.0321.2.01.00	METERED GAS – HIGH SCHOOL CAFETERIA	\$127.93	
203136	06/25/2020	1277	Black Hills Energy	9759129006 06/19/20	01.2.2610.0321.1.04.00	METERED GAS – LINCOLN	\$195.75	
							Check Total:	\$3,927.89

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203137	06/25/2020	1277	Main Street Appliance	0052456	01.2.2610.0410.2.02.00	New dishwasher for the JH ffcd2418uw and Serial #	\$399.00
Check Total:							\$399.00
203138	06/25/2020	1277	Nebraska Safety Center @ Unk	57-7416BUS	01.2.2610.0410.1.00.00	Small vehicle training on feb 5 for Anita and no show for	\$150.00
Check Total:							\$150.00
203139	06/25/2020	1277	SmartDeploy	INV12284	01.2.1136.0460.1.00.06	Smart Deploy Yearly Essential Support,	\$1,800.00
203139	06/25/2020	1277	SmartDeploy	INV12284	01.2.1136.0460.2.00.06	Smart Deploy Yearly Essential Support,	\$1,800.00
Check Total:							\$3,600.00
203140	06/25/2020	1277	Softchoice Corp.	5407604	01.2.1136.0460.1.00.06	MS Enrollment For EDU	\$7,295.38
203140	06/25/2020	1277	Softchoice Corp.	5407604	01.2.1136.0460.2.00.06	MS Enrollment For EDU	\$7,295.38
Check Total:							\$14,590.76
203141	06/25/2020	1277	Soto, Larry	SOUND FOR GRADUATION	01.2.1130.0313.2.01.21	Sound for Graduation	\$400.00
Check Total:							\$400.00
203142	06/25/2020	1277	Twin Cities Development Assoc.	8236	01.2.2310.0318.1.00.01	JULY RENT – GARY COOPER	\$950.00
Check Total:							\$950.00
203143	06/30/2020	1281	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27271728	01.2.2410.0315.1.04.14	COPIER – LINCOLN	\$499.36
203143	06/30/2020	1281	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27271728	01.2.2410.0315.1.05.15	COPIER – NORTHFIELD	\$394.53
203143	06/30/2020	1281	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27271728	01.2.2410.0315.1.06.16	COPIER – GEIL	\$376.58
203143	06/30/2020	1281	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27271728	01.2.2410.0315.2.01.21	COPIER – HIGH SCHOOL	\$626.25
203143	06/30/2020	1281	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27271728	01.2.2410.0315.2.02.22	COPIER – JUNIOR HIGH	\$488.98
203143	06/30/2020	1281	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	27271728	01.2.2510.0315.2.00.00	COPIER – CENTRAL OFFICE	\$289.50
Check Total:							\$2,675.20
203144	06/30/2020	1281	MASEK GOLF CAR COMPANY	20-02180	01.2.2510.0318.2.00.00	REPAIRS	\$949.03
Check Total:							\$949.03

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203145	06/30/2020	1281	VISA	VISA.0150/HASTINGS	01.2.2310.0689.1.00.01	Retirement Gift: Terri Martin (Mug & Plant)	\$28.45
203145	06/30/2020	1281	VISA	VISA.0150/HASTINGS	01.2.2310.0689.2.00.01	Retirement Gift: Terri Martin (Mug & Plant)	\$28.45
203145	06/30/2020	1281	VISA	VISA.MEISNER	01.2.2510.0409.1.00.00	PRINTER CARTRIDGES	\$102.71
203145	06/30/2020	1281	VISA	VISA.MORRIS202824	01.2.1130.0409.1.06.16	PEAP 5th grade medals	\$150.00
203145	06/30/2020	1281	VISA	VISA.WIEDEMAN202754	01.2.1130.0690.1.05.15	Pins and Certificate for 5th grade grad	\$256.00
203145	06/30/2020	1281	VISA	VISA.WIEDEMAN202910	01.2.1130.0408.1.05.15	1000 Postcards	\$49.49
203145	06/30/2020	1281	VISA	VISA.WIEDEMAN202910	01.2.1130.0408.1.05.15	1 Mouse Pad	\$23.76
203145	06/30/2020	1281	VISA	VISA0010 203040	01.2.2310.0341.1.00.01	USPS - Certified Mail	\$5.65
203145	06/30/2020	1281	VISA	VISA0010 203040	01.2.2310.0341.2.00.01	USPS - Certified Mail	\$5.65
203145	06/30/2020	1281	VISA	VISA0036.202894	01.2.2610.0410.1.04.00	box for Lincoln to be sent for postage	\$10.75
203145	06/30/2020	1281	VISA	VISA0036.203077	01.2.2610.0410.1.00.00	Printer for curts office	\$229.99
203145	06/30/2020	1281	VISA	VISA0036_202893	01.2.2610.0410.2.02.00	Light bulbs for the JH	\$32.10
203145	06/30/2020	1281	VISA	VISA0143.202745	01.2.1136.0410.1.00.06	Chromebook Chargers	\$49.98
203145	06/30/2020	1281	VISA	VISA0143.202745	01.2.1136.0410.2.00.06	Chromebook Chargers	\$49.97
203145	06/30/2020	1281	VISA	VISA0143.203038	01.2.1136.0410.1.00.06	Chromebook Screens	\$191.98
203145	06/30/2020	1281	VISA	VISA0143.203038	01.2.1136.0410.2.00.06	Chromebook Screens	\$191.98
203145	06/30/2020	1281	VISA	VISA0150.HASTINGS	01.2.2310.0689.1.00.01	Brown Industries: Service Award / Retirement Pins	\$155.00
203145	06/30/2020	1281	VISA	VISA0150.HASTINGS	01.2.2310.0689.2.00.01	Brown Industries: Service Award / Retirement Pins	\$154.99
203145	06/30/2020	1281	VISA	VISA0234 203045	01.2.2410.0670.2.02.22	Fresh Foods--Lunch for working staff for end of	\$85.26
203145	06/30/2020	1281	VISA	VISA0234 203045	01.2.2410.0670.2.02.22	Fresh Foods-- Drinks for Staff	\$12.98
203145	06/30/2020	1281	VISA	VISA0234 203053	01.2.2120.0670.2.02.22	The Kim Foundation-	\$50.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203145	06/30/2020	1281	VISA	VISA0259 202833	01.2.1117.0410.1.04.03	Music K-8: Renew Music K-8 Subscription for Leigh	\$109.56
203145	06/30/2020	1281	VISA	VISA0259 203041	01.2.1311.0670.1.00.20	Michael Hyatt & Co: Full Focus Subscription	(\$93.75)
203145	06/30/2020	1281	VISA	VISA0259 203041	01.2.1311.0670.2.00.20	Michael Hyatt & Co: Full Focus Subscription	\$130.49
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.1250.0341.1.01.99	VISA Barrett May 2020 Charge: Mailing charges for	\$40.15
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0410.1.00.00	VISA Barrett May 2020 Charge: Thermometers for	\$399.95
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0410.1.00.00	Freight on Amazon Order	\$7.70
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0410.1.00.00	VISA Barrett May 2020 Charge: Gloves for Nursing	\$129.86
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0410.1.00.00	VISA Barrett May 2020 Charge: Masks - Yellow	\$52.45
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0410.1.00.00	Freight on PocketNurse Order	\$10.75
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0410.1.00.00	VISA Barrett May 2020 Charge: School Health	\$1,971.35
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0670.1.00.00	VISA Barrett May 2020 Charge: School Health	\$100.00
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0670.1.00.00	VISA Barrett May 2020 Charge: School Health	\$125.00
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0670.1.00.00	VISA Barrett May 2020 Charge: School Health	\$125.00
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2130.0670.1.00.00	VISA Barrett May 2020 Charge: School Health	\$125.00
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2141.0353.1.09.99	VISA Barrett May 2020 Charge: YCAT-2 Copyright	\$392.00
203145	06/30/2020	1281	VISA	VISA0275 203050	01.2.2141.0353.1.09.99	Freight on Pro Ed Order	\$39.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

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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
203145	06/30/2020	1281	VISA	VISA0283 202927	01.2.2410.0670.2.01.21	Registration/2020 Virtual CASE ABF BriefCASE Digital	\$275.00
203145	06/30/2020	1281	VISA	VISA0291/MCARMAN	01.2.2610.0410.2.00.00	AMAZON - WATER HARDNESS TEST STRIPS FOR	\$11.97
203145	06/30/2020	1281	VISA	VUSA0085.203042	01.2.1136.0460.1.00.06	Network Solutions Domain name Renewal	\$97.48
203145	06/30/2020	1281	VISA	VUSA0085.203042	01.2.1136.0460.1.00.06	Network Solutions Domain name Renewal	\$97.47
Check Total:							\$6,011.77
203146	06/30/2020	1282	21st Century Equipment, LLC	P80699	01.2.2750.0337.1.00.00	Battery for the mowers for lawns	\$60.03
Check Total:							\$60.03
203147	06/30/2020	1282	Barker, Pam	REIMBURSEMENT	01.2.1130.0410.1.04.14	Barker- Frame of weather balloon picture that broke	\$69.50
203147	06/30/2020	1282	Barker, Pam	REIMBURSEMENT	01.2.1130.0410.1.04.14	Barker- PEAP pins for end of year awards	\$45.00
Check Total:							\$114.50
203148	06/30/2020	1282	BEAL, PRESTON	REIMBURSE/BOOK	01.2.1118.0410.2.01.21	Reimburse/Essential Technique for Band -	\$10.00
Check Total:							\$10.00
203149	06/30/2020	1282	BLUFFS FACILITY SOLUTIONS	408392	01.2.2610.0410.1.04.00	Invoice 408392 for cleaning at Lincoln May 2020	\$3,325.00
203149	06/30/2020	1282	BLUFFS FACILITY SOLUTIONS	408392	01.2.2610.0410.2.02.00	Invoice 408392 for cleaning at the Jh May 2020	\$3,325.00
203149	06/30/2020	1282	BLUFFS FACILITY SOLUTIONS	408393	01.2.2610.0410.1.00.00	Invoice 408393 for cleaning central may 2020	\$350.00
203149	06/30/2020	1282	BLUFFS FACILITY SOLUTIONS	408395	01.2.2610.0410.1.04.00	Invoice 408395 for pt cleaning at Lincoln May	\$1,650.00
Check Total:							\$8,650.00
203150	06/30/2020	1282	Bluffs Physical Therapy	JUNE 2020	01.2.4408.0378.1.00.99	Bluffs Physical Therapy June 2020 Invoice. Services for	\$225.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

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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
203150	06/30/2020	1282	Bluffs Physical Therapy	JUNE 2020	01.2.4408.0378.1.04.99	Bluffs Physical Therapy June 2020 Invoice. Services for	\$157.50
203150	06/30/2020	1282	Bluffs Physical Therapy	MAY 2020	01.2.2171.0378.1.04.99	Bluffs PT May 2020 Invoice. Elem Age - Lincoln/YMCA	\$150.00
203150	06/30/2020	1282	Bluffs Physical Therapy	MAY 2020	01.2.2171.0378.1.05.99	Bluffs PT May 2020 Invoice. Elem Age - Northfield	\$375.00
203150	06/30/2020	1282	Bluffs Physical Therapy	MAY 2020	01.2.2171.0378.1.06.99	Bluffs PT May 2020 Invoice. Elem Age - Geil	\$112.50
203150	06/30/2020	1282	Bluffs Physical Therapy	MAY 2020	01.2.2171.0378.2.02.99	Bluffs PT May 2020 Invoice. Secondary Age - Jr High	\$93.75
203150	06/30/2020	1282	Bluffs Physical Therapy	MAY 2020	01.2.4408.0378.1.00.99	Bluffs PT May 2020 Invoice. Ages 0-2 PT Services. E/C	\$281.25
203150	06/30/2020	1282	Bluffs Physical Therapy	MAY 2020	01.2.4408.0378.1.04.99	Bluffs PT May 2020 Invoice. Ages 3-5 PT Services.	\$450.00
203150	06/30/2020	1282	Bluffs Physical Therapy	MAY 2020	01.2.4408.0378.1.05.99	Bluffs PT May 2020 Invoice. Ages 3-5 PT Services -	\$75.00
Check Total:							\$1,920.00
203151	06/30/2020	1282	BOWERS, MELISSA	REIMBURSEMENT	01.2.1250.0341.1.01.99	Postage Reimbursement for sending test kit material	\$59.15
Check Total:							\$59.15
203152	06/30/2020	1282	Capital Business Sytems, Inc.	987306	01.2.1130.0409.1.06.16	OVERAGE CHARGE FOR 5/10/20 TO 6/9/20	\$12.66
Check Total:							\$12.66
203153	06/30/2020	1282	CDW GOVERNMENT, INC.	ZFQ1166	01.2.1136.0460.1.00.06	Quote # LLWZ611 Meraki 3 YR	\$18,397.20
203153	06/30/2020	1282	CDW GOVERNMENT, INC.	ZFQ1166	01.2.1136.0460.2.00.06	Quote # LLWZ611 Meraki 3 YR	\$18,397.20
Check Total:							\$36,794.40
203154	06/30/2020	1282	City Of Gering	190781	01.2.2610.0410.1.00.00	Junk from the tech building to the dump	\$73.57

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203154	06/30/2020	1282	City Of Gering	190800	01.2.2610.0410.1.00.00	Junk from the tech building to the dump	\$44.99
Check Total:							\$118.56
203155	06/30/2020	1282	Crossroads Music	50044	01.2.1118.0318.2.01.21	Dynasty Mellophone E6334 Repairs - Straigten Bell	\$55.00
203155	06/30/2020	1282	Crossroads Music	50086	01.2.1117.0410.2.02.22	Music repair	\$1,197.00
Check Total:							\$1,252.00
203156	06/30/2020	1282	Culligan of Scottsbluff	142687 05/19/2020	01.2.2610.0410.1.00.00	Rental and finance charge for the water at the	\$15.05
203156	06/30/2020	1282	Culligan of Scottsbluff	24857	01.2.2610.0410.1.00.00	ADMIN - 5 GAL WATER DELIVERED	\$7.50
203156	06/30/2020	1282	Culligan of Scottsbluff	24857	01.2.2610.0410.1.00.00	ADMIN - DELIVERY/SERVICE FEE	\$2.50
203156	06/30/2020	1282	Culligan of Scottsbluff	24857	01.2.2610.0410.1.00.00	ADMIN - RENT COLD & ROOM TEMP COOLER FROM	\$8.00
203156	06/30/2020	1282	Culligan of Scottsbluff	25048	01.2.2610.0410.1.00.00	ADMIN - 5 GAL WATER DELIVERED	\$7.50
203156	06/30/2020	1282	Culligan of Scottsbluff	25048	01.2.2610.0410.1.00.00	ADMIN - DELIVERY/SERVICE FEE	\$2.50
203156	06/30/2020	1282	Culligan of Scottsbluff	25123	01.2.2610.0410.1.00.00	ADMIN - 5 GAL WATER DELIVERED	\$7.50
203156	06/30/2020	1282	Culligan of Scottsbluff	25123	01.2.2610.0410.1.00.00	ADMIN - DELIVERY/SERVICE FEE	\$2.50
Check Total:							\$53.05
203157	06/30/2020	1282	DAS State Accounting - Central Finance	1222441	01.2.1136.0344.1.00.06	INTERNET	\$114.66
203157	06/30/2020	1282	DAS State Accounting - Central Finance	1222441	01.2.1136.0344.2.00.06	INTERNET	\$114.66
Check Total:							\$229.32
203158	06/30/2020	1282	Docu-Shred	10881	01.2.2610.0318.1.00.00	ADMIN - SHREDDING, 64 GALLON CONTAINER	\$12.50

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203158	06/30/2020	1282	Docu-Shred	10881	01.2.2610.0318.1.00.00	GEIL - SHREDDING, 64 GALLON CONTAINER	\$25.00
203158	06/30/2020	1282	Docu-Shred	10881	01.2.2610.0318.1.00.00	NORTHFIELD - SHREDDING, 64 GALLON CONTAINER	\$25.00
203158	06/30/2020	1282	Docu-Shred	10881	01.2.2610.0318.2.00.00	HIGH SCHOOL - SHREDDING, 64 GALLON	\$37.50
203158	06/30/2020	1282	Docu-Shred	10881	01.2.2610.0318.2.00.00	ADMIN - SHREDDING, 64 GALLON CONTAINER	\$12.50
Check Total:							\$112.50
203159	06/30/2020	1282	EDGENUITY INC.	751783	01.2.1134.0410.2.00.80	Edgenuity Quote# 143614 dated 06.15.20. (K-12	\$7,000.00
Check Total:							\$7,000.00
203160	06/30/2020	1282	Esu #13 _5760	CONSORTIUM 05/29/20	01.2.1136.0496.1.00.06	CONSORTIUM SERVICES FOR MAY 2020	\$941.17
203160	06/30/2020	1282	Esu #13 _5760	CONSORTIUM 05/29/20	01.2.1136.0496.2.00.06	CONSORTIUM SERVICES FOR MAY 2020	\$941.16
203160	06/30/2020	1282	Esu #13 _5760	LOOMIS/NON-SPED	01.2.4235.0318.1.00.00	Counseling & Consultation Services by Kim	\$128.25
203160	06/30/2020	1282	Esu #13 _5760	LOOMIS/SPED	01.2.4235.0318.1.00.00	Counseling & Consultation Services by Kim	\$76.95
203160	06/30/2020	1282	Esu #13 _5760	MIPS 05/29/2020	01.2.1204.0410.1.09.99	ESU# 13 Invoice dated 05.29.20. MIPS Clerical	\$140.00
203160	06/30/2020	1282	Esu #13 _5760	SIXPENCE.MAY2020	01.2.3510.0318.0.00.80	GERING SIXPENCE GRANT	\$22,277.82
203160	06/30/2020	1282	Esu #13 _5760	SPEDSERVICE 06/01/20	01.2.1250.0318.1.00.99	ESU# 13 Invoice 05/2020. Sped Services. Sped	\$194.35
203160	06/30/2020	1282	Esu #13 _5760	SPEDSERVICE 06/01/20	01.2.1250.0318.2.00.99	ESU# 13 Invoice 05/2020. Sped Services. Sped	\$194.35
203160	06/30/2020	1282	Esu #13 _5760	SPEDSERVICE 06/01/20	01.2.1250.0370.1.00.99	ESU# 13 Invoice 05/2020. Sped Services.	\$29,168.58

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203160	06/30/2020	1282	Esu #13 _5760	SPEDSERVICE 06/01/20	01.2.2161.0318.2.00.00	ESU# 13 Invoice 05/2020. Sped Services. OT Services	\$339.47
203160	06/30/2020	1282	Esu #13 _5760	SPEDSERVICE 06/01/20	01.2.2171.0318.1.00.00	ESU# 13 Invoice 05/2020. Sped Services. PT Services	\$64.80
203160	06/30/2020	1282	Esu #13 _5760	SPEDSERVICE 06/01/20	01.2.2171.0318.2.00.00	ESU# 13 Invoice 05/2020. Sped Services. PT Services	\$418.18
203160	06/30/2020	1282	Esu #13 _5760	SPEDSERVICE 06/01/20	01.2.2760.0331.1.00.99	ESU# 13 Invoice 05/2020. Sped Services.	\$748.00
203160	06/30/2020	1282	Esu #13 _5760	Writing Great IEPs	01.2.1250.0670.1.00.99	ESU# 13 Invoice rec'd 06.01.20. Writing Great	\$100.00
Check Total:							\$55,733.08
203161	06/30/2020	1282	First Student	736716	01.2.2750.0676.0.00.00	REGULAR ROUTES FOR MAY 2020	\$36,636.46
Check Total:							\$36,636.46
203162	06/30/2020	1282	Foos, Brandy	MILEAGE - JUN 2020	01.2.4408.0671.1.00.99	Ages 0-5 Mileage Reimbursement for B. Foos	\$12.65
203162	06/30/2020	1282	Foos, Brandy	MILEAGE - MAY 2020	01.2.4408.0671.1.00.99	Ages 0-5 Mileage Reimbursement for May	\$9.20
203162	06/30/2020	1282	Foos, Brandy	REIMB.AMAZON	01.2.4216.0410.1.00.00	COVID 19 EXPENSE - MEDICAL FOREHEAD	\$89.98
Check Total:							\$111.83
203163	06/30/2020	1282	Frank Parts Company	507655	01.2.2750.0337.1.00.00	2003 chevy sub fuel pump and fuel filter	\$269.65
203163	06/30/2020	1282	Frank Parts Company	508185	01.2.2750.0337.1.00.00	Parts for the Trailer	\$24.53
Check Total:							\$294.18
203164	06/30/2020	1282	Gering Courier	136711	01.2.2310.0350.1.00.01	Meeting Notice - American Civics Committee	\$5.40
203164	06/30/2020	1282	Gering Courier	136711	01.2.2310.0350.2.00.01	Meeting Notice - American Civics Committee	\$5.40
203164	06/30/2020	1282	Gering Courier	145456	01.2.2310.0350.1.00.01	Meeting Minutes 04/28/2020	\$20.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203164	06/30/2020	1282	Gering Courier	145456	01.2.2310.0350.2.00.01	Meeting Minutes 04/28/2020	\$20.80
203164	06/30/2020	1282	Gering Courier	145482	01.2.2310.0350.1.00.01	Meeting Minutes - 04/20/2020	\$95.20
203164	06/30/2020	1282	Gering Courier	145482	01.2.2310.0350.2.00.01	Meeting Minutes - 04/20/2020	\$95.20
Check Total:							\$242.80
203165	06/30/2020	1282	Grease N Go	181713	01.2.2750.0336.1.00.00	Oil changed in the maint pickup on 6/18/2020	\$47.60
Check Total:							\$47.60
203166	06/30/2020	1282	Hillyard/Sioux Falls	60.921582	01.2.2610.0410.2.01.00	15 inch red buff pads and nutra rinse for the HS	\$419.68
203166	06/30/2020	1282	Hillyard/Sioux Falls	603850269	01.2.2610.0410.1.00.00	invoice 603850269 4/20/2020	\$59.60
203166	06/30/2020	1282	Hillyard/Sioux Falls	603890307	01.2.2610.0409.1.00.00	black strip pads, 60 gallon trashliners, northstar wax,	\$2,503.23
203166	06/30/2020	1282	Hillyard/Sioux Falls	603906526	01.2.2610.0409.1.00.00	surgical masks for the district when school starts	\$1,518.50
203166	06/30/2020	1282	Hillyard/Sioux Falls	603913843	01.2.2610.0409.1.00.00	15 red pads, devastator assurance and 20 black	\$761.53
203166	06/30/2020	1282	Hillyard/Sioux Falls	603913844	01.2.2610.0409.1.00.00	fresh clean for district stock	\$216.74
203166	06/30/2020	1282	Hillyard/Sioux Falls	603915781	01.2.2610.0409.1.00.00	Rubber glkoves for the district	\$122.59
203166	06/30/2020	1282	Hillyard/Sioux Falls	603925305	01.2.2610.0409.1.00.00	large gloves for district stock	\$102.05
203166	06/30/2020	1282	Hillyard/Sioux Falls	603926875	01.2.2610.0409.1.00.00	Devastor, mopheads, 20 strip pads and vac bags for	\$1,644.96
203166	06/30/2020	1282	Hillyard/Sioux Falls	700427829	01.2.2610.0410.2.02.00	Strainers for the shampooer at the HS	\$226.89
Check Total:							\$7,575.77

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203167	06/30/2020	1282	Independent Plumbing & Heating	175110	01.2.2610.0409.1.00.00	Potted latching solenoid, nozzles, rainbird rotor tool,	\$740.35
203167	06/30/2020	1282	Independent Plumbing & Heating	175312	01.2.2610.0409.1.00.00	pvc couplers, toro 35-3099, rainbird solonoid, rainbird	\$978.07
Check Total:							\$1,718.42
203168	06/30/2020	1282	Johnson Cashway _8920	236876	01.2.2610.0410.1.06.00	Parts for Geil	\$24.44
203168	06/30/2020	1282	Johnson Cashway _8920	237024	01.2.2610.0410.1.00.00	Parts for maint	\$34.17
203168	06/30/2020	1282	Johnson Cashway _8920	237141	01.2.2610.0410.2.01.00	Brushes and covers for the Hs for the painters 2020	\$40.63
203168	06/30/2020	1282	Johnson Cashway _8920	237246	01.2.2610.0410.2.02.00	paint liners, naps, brushes and paint tray liners at the	\$37.72
203168	06/30/2020	1282	Johnson Cashway _8920	237405	01.2.2610.0409.1.00.00	Scouring stick for district stock	\$49.57
203168	06/30/2020	1282	Johnson Cashway _8920	237406	01.2.2610.0410.2.02.00	Summer painting for the JH	\$55.37
203168	06/30/2020	1282	Johnson Cashway _8920	237476	01.2.2610.0410.2.02.00	roller cover roller frame, brushes for the Jh for the	\$40.08
203168	06/30/2020	1282	Johnson Cashway _8920	237500	01.2.2610.0410.2.02.00	acetone, terry towel and brushes for the JH painters	\$23.91
203168	06/30/2020	1282	Johnson Cashway _8920	237518	01.2.2610.0410.2.02.00	paint, brush and pant brush dale for the Jh for the 2020	\$121.75
203168	06/30/2020	1282	Johnson Cashway _8920	237581	01.2.2610.0410.2.02.00	roller covers and handy paint pail liners for the Jh	\$14.92
203168	06/30/2020	1282	Johnson Cashway _8920	237728	01.2.2610.0410.1.06.00	roller covers and brushes for Geil	\$31.64
203168	06/30/2020	1282	Johnson Cashway _8920	237770	01.2.2610.0410.1.06.00	Primer for Geil. Painters 2020	\$89.99
203168	06/30/2020	1282	Johnson Cashway _8920	237904	01.2.2610.0410.1.00.00	Box ceiling and jab saw for the tech building	\$17.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203168	06/30/2020	1282	Johnson Cashway _8920	237913	01.2.2610.0409.1.00.00	reduce coupler for district stock	\$6.29
203168	06/30/2020	1282	Johnson Cashway _8920	237960	01.2.2610.0410.1.00.00	screws for the football field	\$1.67
203168	06/30/2020	1282	Johnson Cashway _8920	237980	01.2.2610.0410.1.04.00	roller frame, roller cover, red paint, paint tray liner	\$40.35
203168	06/30/2020	1282	Johnson Cashway _8920	273964	01.2.2610.0410.1.00.00	Led feit light bulb for the tech building	\$12.58
Check Total:							\$642.88
203169	06/30/2020	1282	KSB School Law	8061	01.2.2310.0317.1.00.01	Personnel Matter: JOHNSON	\$4,911.50
203169	06/30/2020	1282	KSB School Law	8061	01.2.2310.0317.2.00.01	Personnel Matter: JOHNSON	\$4,911.50
Check Total:							\$9,823.00
203170	06/30/2020	1282	Lrp Publications	V985555	01.2.1210.0440.1.09.99	LRP Special Ed Connection Annual Subscription for	\$2,038.00
Check Total:							\$2,038.00
203171	06/30/2020	1282	Menards	13174	01.2.2610.0409.1.00.00	insert coupling for the district lawns.	\$1.36
203171	06/30/2020	1282	Menards	13378	01.2.2610.0410.1.00.00	Gfci for the shop per maint.	\$12.99
203171	06/30/2020	1282	Menards	13378	01.2.2610.0410.2.01.00	corner brace for the HS	\$1.98
203171	06/30/2020	1282	Menards	13540	01.2.2610.0410.2.01.00	fast set anchoring epoxy for the HS	\$37.94
203171	06/30/2020	1282	Menards	13644	01.2.2610.0410.2.02.00	magnetic catch for cupboards and lightbulbs	\$65.01
203171	06/30/2020	1282	Menards	13866	01.2.2610.0410.2.02.00	cam lock, heavy duty extreme and caulk gun for	\$48.23
203171	06/30/2020	1282	Menards	14065	01.2.2610.0410.1.04.00	basketball net for Lincoln	\$9.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203171	06/30/2020	1282	Menards	14313	01.2.2610.0410.2.01.00	Plastic anchors and impact drill bit for the HS	\$14.14
203171	06/30/2020	1282	Menards	14366	01.2.2610.0410.2.01.00	Lacquer thinner, tile adhesive, plastic anchors,	\$204.76
203171	06/30/2020	1282	Menards	14620	01.2.2610.0410.2.00.00	payton 13 led ceiling for tech	\$27.98
203171	06/30/2020	1282	Menards	14722	01.2.2610.0409.1.00.00	Pvc coupler and thinner for district stock	\$19.08
203171	06/30/2020	1282	Menards	14722	01.2.2610.0410.1.00.00	Compact flour light for tech building	\$3.98
203171	06/30/2020	1282	Menards	V515161	01.2.2610.0410.2.02.00	Tree ties, fast set epoxy and caulk gun for the JH	\$47.37
Check Total:							\$494.78
203172	06/30/2020	1282	Money Wise Office Supply	0048538-002	01.2.2610.0410.1.00.00	Balance due per conversation with Deb at	\$164.86
203172	06/30/2020	1282	Money Wise Office Supply	0049804-001	01.2.2410.0410.2.02.22	Supplies for office	\$42.64
203172	06/30/2020	1282	Money Wise Office Supply	0049804-001	01.2.2410.0410.2.02.22	paper 11 x 17 for office	\$18.38
203172	06/30/2020	1282	Money Wise Office Supply	0049836-001	01.2.2410.0410.2.02.22	Supplies for office doing mailing	\$12.78
203172	06/30/2020	1282	Money Wise Office Supply	0050112-001	01.2.1210.0410.1.09.99	Moneywise Inv# 0050112-001 dated	\$63.28
Check Total:							\$301.94
203173	06/30/2020	1282	MSR West, Inc.	1365051	01.2.2130.0410.1.00.00	MSR West Annual Calibration Invoice#	\$350.00
Check Total:							\$350.00
203174	06/30/2020	1282	NCSA	Byron Olsen	01.2.1210.0630.1.09.99	NCSA Active Membership for Byron Olsen. Annual	\$335.00
Check Total:							\$335.00
203175	06/30/2020	1282	Nebraska Safety & Fire Equipment Inc.	32909	01.2.2610.0410.2.02.00	Hydrotest for the JH 6/11/2020	\$45.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PNVN- General

Date Range: 06/01/2020 - 06/30/2020

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
203175	06/30/2020	1282	Nebraska Safety & Fire Equipment Inc.	98828	01.2.2610.0410.2.02.00	Annual fire extinguisher inspection for 29	\$203.00
Check Total:							\$248.00
203176	06/30/2020	1282	One Source	2538-20200531	01.2.2310.0318.1.00.01	PRE-EMPLOYMENT BACKGROUND CHECK (6)	\$70.00
203176	06/30/2020	1282	One Source	2538-20200531	01.2.2310.0318.2.00.01	PRE-EMPLOYMENT BACKGROUND CHECK (6)	\$70.00
203176	06/30/2020	1282	One Source	2538-20200630	01.2.2310.0318.1.00.01	PRE-EMPLOYMENT BACKGROUND CHECKS (7)	\$67.50
203176	06/30/2020	1282	One Source	2538-20200630	01.2.2310.0318.2.00.01	PRE-EMPLOYMENT BACKGROUND CHECKS (7)	\$67.50
Check Total:							\$275.00
203177	06/30/2020	1282	Print Express	71999	01.2.1130.0313.2.01.21	2020 Commencement Programs (700) - Invoice	\$743.85
Check Total:							\$743.85
203178	06/30/2020	1282	Pyramid Paper Company	S1410987.001	01.2.2610.0409.1.00.00	Lock combo for district stock from the coop order	\$27.95
Check Total:							\$27.95
203179	06/30/2020	1282	Quill Corporation	6156586	01.2.1130.0410.2.01.21	Elmers Glue Sticks (30 Pack) - Invoice #6156586	\$12.59
Check Total:							\$12.59
203180	06/30/2020	1282	Radzyski, Tammy	MILEAGE.JAN-JUN 20	01.2.2410.0671.2.01.21	Mileage Reimbursement/2nd	\$19.00
Check Total:							\$19.00
203181	06/30/2020	1282	Regional Care, Inc.	33406	01.2.1130.0271.1.00.00	125 PLAN FOR JULY	\$167.50
203181	06/30/2020	1282	Regional Care, Inc.	33406	01.2.1130.0271.2.00.00	125 PLAN FOR JULY	\$167.50
Check Total:							\$335.00
203182	06/30/2020	1282	Sandberg Implement, Inc.	IV12027	01.2.2750.0337.1.00.00	Parts for the kubota mowers	\$6.84
Check Total:							\$6.84

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203183	06/30/2020	1282	SCHOLASTIC	M6933619 6	01.2.1110.0440.2.01.21	2020-2021 Subscription Upfront Magazine	\$164.84
203183	06/30/2020	1282	SCHOLASTIC	M6933619 6	01.2.1111.0440.2.01.21	2020-2021 Subscription Upfront Magazine	\$164.84
Check Total:							\$329.68
203184	06/30/2020	1282	Scottsbluff Screenprinting _15980	3038855	01.2.2410.0410.2.02.22	Medals-Academic All-American, end of year	\$362.70
Check Total:							\$362.70
203185	06/30/2020	1282	Sherwin-Williams Company	1328-4	01.2.2610.0410.2.01.00	Paint for the HS for the 2020 painters	\$205.63
203185	06/30/2020	1282	Sherwin-Williams Company	5303-2	01.2.2610.0410.2.01.00	Piant for the HS	\$182.00
203185	06/30/2020	1282	Sherwin-Williams Company	5362-8	01.2.2610.0410.2.01.00	5 gallon of paint for the HS for the 2020 painters	\$187.18
203185	06/30/2020	1282	Sherwin-Williams Company	5395-8	01.2.2610.0410.2.02.00	Paint for the JH	\$182.00
203185	06/30/2020	1282	Sherwin-Williams Company	5417-0	01.2.2610.0410.2.02.00	paint for the JH	\$182.00
203185	06/30/2020	1282	Sherwin-Williams Company	5431-1	01.2.2610.0410.2.02.00	paint, mini roller tray, painters mitt handy tray	\$252.41
203185	06/30/2020	1282	Sherwin-Williams Company	5564-9	01.2.2610.0410.2.02.00	Paint, for the JH 2020 painters	\$198.93
203185	06/30/2020	1282	Sherwin-Williams Company	5692-8	01.2.2610.0410.2.01.00	5 gallons of paint for the HS	\$192.94
203185	06/30/2020	1282	Sherwin-Williams Company	5799-1	01.2.2610.0410.2.01.00	Plastic, xl paint brush handy roller handy roller cup for	\$77.30
203185	06/30/2020	1282	Sherwin-Williams Company	5806-4	01.2.2610.0410.1.05.00	Pint for Northfield Painters 2020	\$82.88
203185	06/30/2020	1282	Sherwin-Williams Company	5827-0	01.2.2610.0410.1.06.00	Black paint, sash brush and blue tray liners for Geil	\$186.02
203185	06/30/2020	1282	Sherwin-Williams Company	6028-4	01.2.2610.0410.1.06.00	Plack paint 9' frame for Geil	\$179.22
Check Total:							\$2,108.51

Gering Public Schools

Disbursement Detail Listing

Bank Name: PNVB- General

Date Range: 06/01/2020 - 06/30/2020

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
203186	06/30/2020	1282	ShoutPoint, Inc.	19990	01.2.1136.0494.1.00.06	Automated Phone/Text Messaging Service built into	\$1,207.50
203186	06/30/2020	1282	ShoutPoint, Inc.	19990	01.2.1136.0494.2.00.06	Automated Phone/Text Messaging Service built into	\$1,207.50
Check Total:							\$2,415.00
203187	06/30/2020	1282	Snell Services, Inc.	51374	01.2.2610.0410.2.01.00	Auto tech building cleaned urinal drain at the HS	\$125.00
203187	06/30/2020	1282	Snell Services, Inc.	51391	01.2.2610.0410.2.01.00	Science wing/ Mrs johnsons room. ac not working found	\$75.00
203187	06/30/2020	1282	Snell Services, Inc.	51981	01.2.2610.0410.1.04.00	annual tankless water heater maintenance for	\$280.00
Check Total:							\$480.00
203188	06/30/2020	1282	Spectrum Photographics	GERING SENIOR 2020	01.2.1130.0313.2.01.21	2020 Senior Cap & Gown Photos @ Graduation on	\$352.80
203188	06/30/2020	1282	Spectrum Photographics	GHS ENTRANCE PRINT	01.2.2310.0690.1.00.01	GHS Photo Print/Frame - Hastings Gift	\$132.50
203188	06/30/2020	1282	Spectrum Photographics	GHS ENTRANCE PRINT	01.2.2310.0690.2.00.01	GHS Photo Print/Frame - Hastings Gift	\$132.50
Check Total:							\$617.80
203189	06/30/2020	1282	Star-Herald	125612-0307	01.2.2310.0350.1.00.01	Employment Ad: March 7, 8 & 11	\$323.66
203189	06/30/2020	1282	Star-Herald	125612-0307	01.2.2310.0350.2.00.01	Employment Ad: March 7, 8 & 11	\$323.65
203189	06/30/2020	1282	Star-Herald	136730	01.2.2310.0350.1.00.01	May 2020 - Retirement Advertisement	\$374.50
203189	06/30/2020	1282	Star-Herald	136730	01.2.2310.0350.2.00.01	May 2020 - Retirement Advertisement	\$374.50
203189	06/30/2020	1282	Star-Herald	144105	01.2.2310.0350.1.00.01	Meeting Notice - Public Hearing 05/28/2020	\$6.48

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 06/01/2020 - 06/30/2020

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
203189	06/30/2020	1282	Star-Herald	144105	01.2.2310.0350.2.00.01	Meeting Notice – Public Hearing 05/28/2020	\$6.47
Check Total:							\$1,409.26
203190	06/30/2020	1282	TAHER, Inc	32	01.2.2310.0689.1.00.01	Retiree Breakfast: Cinnamon Rolls, Fruit Salad	\$123.50
203190	06/30/2020	1282	TAHER, Inc	32	01.2.2310.0689.2.00.01	Retiree Breakfast: Cinnamon Rolls, Fruit Salad	\$123.50
Check Total:							\$247.00
203191	06/30/2020	1282	Teaching Strategies, Inc.	Q-85660	01.2.1140.0318.1.04.03	Barker/Barrett GOLD Online Assessment Portfolios	\$717.00
203191	06/30/2020	1282	Teaching Strategies, Inc.	Q2-85660.	01.2.1290.0410.1.09.99	GOLD Online Assessment Portfolios for 20–21 school	\$776.75
Check Total:							\$1,493.75
203192	06/30/2020	1282	Trebron Company Inc.	43201	01.2.1136.0498.1.00.06	THIRD AND FINAL INSTALLMENT – SOPHOX	\$5,841.50
203192	06/30/2020	1282	Trebron Company Inc.	43201	01.2.1136.0498.2.00.06	THIRD AND FINAL INSTALLMENT – SOPHOS	\$5,841.50
Check Total:							\$11,683.00
203193	06/30/2020	1282	Troxell Communications, Inc.	234142	01.2.2610.0409.1.00.00	Headphones, ear buds, wireless mouse, and	\$1,052.08
Check Total:							\$1,052.08
203194	06/30/2020	1282	WPCI	S139394	01.2.2310.0318.1.00.01	PRE-EMPLOYMENT DRUG SCREEN (5)	\$120.00
203194	06/30/2020	1282	WPCI	S139394	01.2.2310.0318.2.00.01	PRE-EMPLOYMENT DRUG SCREEN (5)	\$120.00
Check Total:							\$240.00
Bank Total:							\$493,585.45

Manual Checks Recap

203075	06/03/2020	10688	First State Bank		MANUAL	01.4.0000.0107.0.00.00	Note Payable First State Bank	\$11,833.10
Check Total:							\$11,833.10	

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- Building

Date Range: 06/01/2020 - 06/30/2020

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
203133	06/11/2020	10689	Gering Public Schools		MANUAL 01.2.8000.0754.2.01.17	ATHLETIC SUBSIDY	\$45,000.00
Check Total:							\$45,000.00
203134	06/15/2020	10690	Gering Public Schools		MANUAL 01.4.0000.0070.0.00.00	Bond Fund	\$103,272.67
Check Total:							\$103,272.67
Manual Checks Total:							\$160,105.77

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- Building

Date Range: 06/01/2020 - 06/30/2020

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
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Bank Name: PVNB- Building

Bank Account: 149347

5217	06/03/2020		Kidwell Inc.	V621059	08.2.2640.0520.1.00.21	Extend HDMI and audio to sound system	\$2,513.00
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Check Total: \$2,513.00

Bank Total: \$2,513.00

Manual Checks Recap

5217	06/03/2020	10687	Kidwell Inc.	MANUAL	08.2.2640.0520.1.00.21	Extend HDMI and audio to sound	\$2,513.00
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Check Total: \$2,513.00

Manual Checks Total: \$2,513.00

<u>Fund</u>	<u>Amount</u>
01	\$493,585.45
05	\$53,637.70
06	\$47,160.04
08	\$2,513.00
Fund Totals:	\$596,896.19

End of Report

Disbursements Grand Total: \$596,896.19

POLICY 504.19
GERING PUBLIC SCHOOLS
GERING, NE

STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or non-specialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

- Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
- Postsecondary education costs means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

- Participation in extracurricular activities, including extracurricular music courses;
- Admission fees and transportation charges for spectators attending extracurricular activities;
- Post-secondary education costs, limited to tuition and fees associated with obtaining credits from the post-secondary institution;
- Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
- Copies of student files or records as allowed by state statute;
- Reimbursement to the district for property lost or damaged by the student;
- Before-and-after-school or prekindergarten services in accordance with state statute;
- Summer school or night school; and
- Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as fees for the following purposes are properly recorded and deposited to it:

- Participation in extracurricular activities;

- Post-secondary education costs; and
- Summer school or night school.

The superintendent shall promulgate regulations outlining the purposes for which fees in these three areas are collected and shall ensure such fees are spent for those purposes.

The superintendent shall promulgate regulations to be published annually in the student handbook authorizing and governing:

1. Any non-specialized clothing required for specified courses and activities;
2. Any personal or consumable items a student will be required to furnish for specified activities; and
3. Any specialized equipment or specialized attire which a student will be required to provide for any extracurricular activity, including extracurricular music courses.

The superintendent shall also promulgate regulations authorizing and governing the following areas:

- All fees to be collected within the nine numbered areas of the third paragraph of this policy;
- Any other types of specialized equipment or attire to be provided by all students in the nine numbered areas of the third paragraph of this policy;
- Procedures and forms for students or parent/guardians to apply for waivers under this policy;
- Deadlines for waivers for all types of fees;
- Procedures for the handling of fees for students receiving post-secondary education credits;
- Procedures for handling of fees related to summer school or night school; and
- Attendance requirements and procedures in connection with evening, weekend or summer use of facilities related to all extracurricular activities to avoid conflict with this policy.

The maximum dollar amount of each fee must be specified as part of this policy.

Public concerns or complaints regarding required fees, attire or equipment shall be addressed under Policy 1005.01, Public Complaints.

This policy will be reviewed and re-adopted annually by August 1 at a regular or special meeting of the board. This shall include a review of the amount of money collected under this policy and the use of waivers as provided by this policy. The policy shall be published in the student handbook provided at no cost to each household.

Legal Reference: Neb. Constitution, Art VII, Sect. 1
Neb. Statute 79-215 (tuition)
79-241 (option student busing)
79-605 (nonresident busing)
79-611 (transportation fees)
79-734 (books, equipment and supplies)
79-2,104 (student files)
79-2,125 to 2,134 (student fees law)
79-1104 (before-and-after-school services)
79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
506 Student Activities
507.01 Student Records Access
801 Transportation
802.05 Free or Reduced Cost Meals Eligibility
1005.01 Public Complaints

Approved 07/19/10 Reviewed 7/18/16, 7/19/17, 8/20/18, 7/15/19

**POLICY 504.19R1
GERING PUBLIC SCHOOLS
GERING, NE**

STUDENT FEES
2019-2020
Gering High School

	Fund	Waiver Eligible	Maximum Cost
Band			
Uniform Cleaning	Activity	Yes	\$ 15.00
T Shirts	Activity	Yes	\$ 20.00
Marching Shoes	Activity	Yes	\$ 35.00
Black Slacks	Activity	Yes	\$ 25.00
Honor Band/Choir	Activity	No	\$ 40.00
Musical Groups	Activity	Yes	\$ 175.00
All School Musical	Fee	No	\$ 100.00
Class Projects	Activity	No	\$ 150.00
College Classes	Fee	No	\$ 800.00
Physiology Cholesterol Check	Direct Pay	No	\$ 25.00
Cap & Gown	Activity	No	\$ 30.00
Cheerleaders	Activity	No	\$ 750.00
Club Apparel	Activity	No	\$ 40.00
Club Dues	Fee	No	\$ 25.00
Field Trips (required)	Activity	Yes	\$ 20.00
Field Trips (not required)	Activity	No	\$ 65.00
Class Dues	Activity	No	\$ 10.00
Activity Tickets	Activity	No	\$ 20.00
Test prep course fees	Activity	No	\$ 20.00
Technology Usage Fee	Fee	Yes	\$ 20.00
Banquet/Dinners	Activity	No	\$ 20.00

Gering Junior High School

	Fund	Waiver Eligible	Maximum Cost
Band T-Shirt	Activity	Yes	\$ 15.00
Band Black Slacks	Activity	Yes	\$ 25.00
Honor Band Audition	Activity	No	\$ 40.00
Class Projects	Activity	No	\$ 100.00
Club Dues	Fee	Yes	\$ 5.00
Activity Tickets	Activity	No	\$ 20.00

**POLICY 504.20
GERING PUBLIC SCHOOLS
GERING, NE**

BULLYING PREVENTION

The board recognizes the negative impact that bullying has on student health, welfare, safety, and the school's learning environment and, therefore, prohibits such behavior. Bullying is defined as any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school sponsored activities or school-sponsored athletic events.

Bullying may constitute grounds for long-term suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

This policy shall be reviewed annually.

Legal Reference: Neb. Statute 79-254 et seq. (Student Discipline Act)

Cross Reference: 505 Student Discipline

Approved: 05/17/10 Reviewed 6/23/14

POLICY 1005.3
GERING PUBLIC SCHOOLS
GERING, NE

PARENTAL INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent of any student of the district to review textbooks, tests, curriculum and instructional materials; records of a student of any such parent, unless otherwise prohibited by law; and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents. While verbal objections and decisions are valid, written followup to verbal communications is required from the parent and the principal. If a student is excused from the requested activity, no penalty will be assessed; but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents of any survey that may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents may find items of the survey objectionable.

The parent or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

Legal Reference: Neb. Statute 79-530 to 533

Cross Reference: 507.01 Student Records Access
606.03 Objection to Instructional Materials
611.01 Student Progress Reports
611.04 Parent Conferences
1002. District Annual Report
1005.01 Public Complaints

Approved 2/16/04

Reviewed 4/28/14

Revised 6/16/14

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

THE MONTH ENDING JUNE 30, 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	\$18,387,967.16	\$143,015.32	\$3,701.31	\$795.08	\$0.00	\$0.39	\$371,768.43	\$741,337.74	\$1,837,360.69
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$21,013,043.07	\$3,734,494.18	\$558,268.96	\$15,979.82	\$149,821.59	\$11,372.16	\$391,794.58	\$823,369.79	\$2,823,430.49
- YTD EXPENSE	\$16,008,623.48	\$3,167,514.22	\$52,930.00	\$4,369.35	\$149,821.59	\$0.00	\$349,394.58	\$759,744.66	\$1,628,799.77
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$5,004,419.59	\$566,979.96	\$505,338.96	\$11,610.47	\$0.00	\$11,372.16	\$42,400.00	\$63,625.13	\$1,194,630.72

IMPREST	\$0.00								
PAYROLL	\$49.68								
CASH AT COUNTY	\$2,274,501.29								\$0.00
+ REGULAR CHECKING	\$68,046.26			\$11,613.92		\$11,372.16	\$12,594.90	\$117,571.18	\$894,573.34
+ MMA ACCOUNT	\$2,769,127.65	\$ 568,979.76	\$41,604.87		\$0.00		(\$6,149.50)	(\$53,946.05)	\$300,057.36
+ IMPREST SUSPENSE	\$0.00								
+ DUE TO BUILDING									
+ DUE FROM BOND									
+ CD'S			\$463,727.82				\$35,954.60		
+ or - A/R or (A/P)	(\$107,305.29)								
= FUND BALANCES	\$5,004,419.59	\$568,979.76	\$505,332.69	\$11,613.92	\$0.00	\$11,372.16	\$42,400.00	\$63,625.13	\$1,194,630.70

THE MONTH END JUNE30, 2020
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
6/01/2020 Balance	\$2,694,103.54	\$447,494.12	\$5,004,419.59	\$568,979.76	\$505,338.96	\$11,613.92	\$0.00	\$11,372.16	\$42,400.00
CD Deposit									
+ MTD Receipts	\$3,916,931.37	\$124,685.64	\$6.27	\$3.45	\$0.00	\$0.00	\$51,612.60	\$79,939.23	\$671,321.39
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$6,611,034.91	\$572,179.76	\$5,004,425.86	\$568,983.21	\$0.00	\$11,613.92	\$51,612.60	\$91,311.39	\$713,721.39
- MTD EXPENSE	\$1,606,615.32	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,960.89	\$120,400.50	\$536,853.80
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$5,004,419.59	\$568,979.76	\$5,004,425.86	\$568,983.21	\$0.00	\$11,613.92	\$11,651.71	(\$29,089.11)	\$176,867.59

IMPREST	\$0.00								
PAYROLL	\$49.68								
CASH AT COUNTY	\$2,274,501.29								\$0.00
+ REGULAR CHECKING	\$68,046.26			\$11,613.92			\$12,594.90	\$117,571.18	\$894,573.34
+ MMA	\$2,769,127.65	\$ 568,979.76	\$41,611.14		\$0.00	\$11,372.16	(\$6,149.50)	(\$53,946.05)	\$300,057.36
+ IMPREST SUSPENSE	\$0.00								
DUE TO BUILDING DUE FROM BOND		\$0.00							
CD'S + or - A/R or (A/P)	(\$107,305.29)		\$463,727.82				\$35,954.60		
= FUND BALANCES	\$5,004,419.59	\$568,979.76	\$505,338.96	\$11,613.92	\$0.00	\$11,372.16	\$42,400.00	\$63,625.13	\$1,194,630.70

Gering Public Schools Building Fund 6/30/2020		
Cash Balance	6/30/2020	<u>\$564,627.41</u>
Projected Revenue	07/01/20-08/31/20	
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>\$414,627.41</u>

Gering Public Schools Depreciation Fund 6/30/2020		
Cash Balance	6/30/2020	<u>\$505,332.69</u>
Projected Revenue	07/01/20-08/31/20	
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>\$435,332.69</u>

SCHEDULE OF INVESTMENTS HELD

AS OF JUNE 30, 2020

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$337,287.05	1.25%	11-26-08	11-26-20
Valley Bank	1097480	Depreciation	\$125,412.89	1.50%	03-18-08	03-18-21
Valley Bank	1097261	Activity- Whitney Parr	\$30,257.94	1.30%	08-16-07	08-16-20
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		02-06-21

To: Board of Education
Re: June Financial Statements.
Date: July20, 2020

The Business Committee has reviewed the financial records for the month of June, 2020. 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.

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General Fund revenue was \$1,633,126.85 Fund expenditures were \$370,860.07 and the payroll for June totaled \$1,428,693.97 general Fund expenditures for June were \$1,799,554.04.

Building Fund revenue was \$160.45 expenditures were \$2,513.00. The Depreciation Fund revenue was \$1.82 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$0.00 and expenditures were \$0.00 the Fee Fund revenue was \$3.45 expenditures were \$0.00 and the Employee Benefit Fund revenue was \$1.83 and expenditures were \$0.00.

The Activity Fund revenue was \$51,612.60 Activity Fund expenditures totaled \$39,950.69 Cafeteria Fund revenue was \$64,950.87, Cafeteria Fund expenditures were \$47,137.29 plus \$0.00 for payroll for a total of \$47,137.29 the Bond Fund revenue was \$103,355.04 expenditures were \$0.00

		EXPENSES	REVENUE
GENERAL FUND		\$103,217.08	\$1,633,126.85
	Payroll	\$1,428,693.97	
BUILDING		\$2,513.00	\$160.45
DEPRECIATION		\$0.00	\$1.82
QUALIFIED CAPITAL		\$0.00	\$0.00
EMPLOYEE BENEFIT		\$0.00	\$2.83
ACTIVITY		\$51,801.70	\$50,716.41
CAFETERIA		\$47,137.29	\$64,950.87
	Payroll	\$0.00	
FEE FUND		\$0.00	\$3.45
Bond Fund		\$0.00	\$103,355.04