

## Regular Board of Education Meeting

Monday, February 15, 2021 6:00 PM

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



# Minutes

1. **GPS Board of Education Information**
2. **Opening Procedures**
  1. Call to Order
  2. Roll Call
  3. Excuse Absent Board Member(s)
3. **Pledge of Allegiance**
4. **Opening Meetings Act**
5. **Consent Agenda**
  1. Minutes from the previous month's board meeting(s)
  2. Approval of Claims/Bills
  3. Board Policy Adoption
    - i. First Reading of Board Policies
      1. 901 OBJECTIVES OF BUILDINGS & SITES
      2. 902.1 BUILDINGS & SITES LONG RANGE PLANNING
      3. 902.2 CONSTRUCTION PLANS AND SPECIFICATIONS
      4. 902.3 SITE ACQUISITION
      5. 902.4 BIDS AND AWARDS FOR CONSTRUCTION CONTRACTS
      6. 902.5 CONSTRUCTION MANAGEMENT AT RISK SCHOOL CONSTRUCTION ALTERNATIVE
      7. 902.6 DESIGN-BUILD SCHOOL CONSTRUCTION ALTERNATIVE
      8. 903.1 SECURITY
      9. 903.2 ACCESS TO BUILDINGS
      10. 903.3 MAINTENANCE SCHEDULE
      11. 903.4 REQUESTS FOR IMPROVEMENTS
    - ii. Second Reading of Board Policies
  4. Personnel Items
    - i. Approval of Certified Staff Contract(s)
    - ii. Certified Staff Resignation
6. **Patron Comments**
7. **Reports and Discussions**
  1. Recognition of January's Bulldog Staff Member of the Month: Lisa Rimington, Geil Elementary Title I Teacher.

Fellow kindergarten teacher Jennifer Bohnsack and Curriculum Director Kory Knight described their experiences of teaching alongside Lisa Rimington. As a longtime Title I

teacher at Geil Elementary, former and current coworkers expressed that Mrs. Rimington is well known as a "meaningful mentor" and all-around kid magnet who offers grace and dignity as she digs deep for multiple learning strategies.

2. Recognition of February's Bulldog Staff Member of the Month: Megan Pieper, Lincoln Elementary Second Grade Teacher.

Principal Pam Barker and introduced Megan Pieper, second grade teacher at Lincoln Elementary, as the February staff member of the month. When Mrs. Pieper was described by her peers to have strong, positive relationships with everyone she encounters and someone who further the mission and vision of the district through her academic expectations. Summer Hulbert had student taught under Mrs. Pieper and noted that she always goes above and beyond to help others.

3. Curriculum/Personnel Committee Report

As committee chair, Mary Winn shared that Brett Moser and Lance Wiese had met with the group to present an idea to enhance the STEM offerings at GHS. Next, in an effort to increase dual credit options for students, administrators have been meeting regularly with WNCC. In March the district will have an external team visiting as part of the SIP. Director Kory Knight has been collaborating with a focus group for ELA adoption. Brent Holliday added that the presentation by Mr. Moser and Mr. Wiese was well prepared while B.J. Peters added that their passion for teaching was evident.

4. Business/Facilities Committee Report

Chairman Josh Lacy discussed the proposed line of credit noting that this was a proactive approach to bridge any potential budgetary strains that may arise prior to CARES funding distribution. Bonds were reevaluated, but not yet to the point where it would make sense to refinance. The facility repairs at the Junior High are in the process of being scheduled for Summer 2021.

- i. Trial Balance Summary
- ii. Fund Balances
- iii. Schedule of Investments
- iv. Financial Statements

5. Superintendent's Report

Community Engagement Director Jennifer Sibal shared that a parent forum is scheduled for Thursday, March 4 at 6:00 p.m. to discuss possible schedule revisions at GHS. Next, she discussed an opportunity for 8th graders to visit GHS to learn more about career pathways through guided tours. At the event, area businesses will have booths relevant to the career clusters to support exploration. That afternoon, GHS students will be able to also meet with those community partners to discuss internships and potential summer employment opportunities.

6. Announcements of Upcoming Events for the Board

8. **Action Items**

1. Discuss, consider and take action regarding approval of the Negotiated Professional Agreement between the Gering Public Schools Board of Education and the Gering Education Association for the 2021-2022 contract year.
2. Discuss, consider and take necessary action with regard to a proposed resolution to establish a line of credit at Western States Bank up to the amount of two months of operating expenses of the general fund.
3. Discuss, consider and take action with respect to a proposed amendment of the Gering Public Schools 403(b) Plan as follows:  
**RESOLVED:** That the 403(b) Plan be amended in the form attached hereto, which amendment is hereby adopted and approved;

**RESOLVED FURTHER:** That the appropriate officers of Gering Public Schools be, and they hereby are, authorized and directed to execute said amendment on behalf of the school district;

**RESOLVED FURTHER:** That the officers of Gering Public Schools be, and they hereby are, authorized and directed to take any and all actions and execute and deliver such documents as they may deem necessary, appropriate or convenient to effect the foregoing resolutions including, without limitation, causing to be prepared and filed such reports, documents or other information as may be required under applicable law.

4.

9. **Board Comments**

Brent Holliday opened remarks enthusiastically praising the visionaries at GHS for sharing their time and talents with the curriculum committee. He is excited to see the implementation of those new class offerings. Josh Lacy congratulated Lisa Rimington and Megan Pieper on each of their recognitions. His students have had Mrs. Pieper as a teacher, so he has witnessed firsthand that "she truly puts students first!" Josh also highlighted athletic accomplishments noting the GHS wrestling team was sending nine wrestlers to state competition. Mary Winn added "who would have guessed we would even have wrestling this year?" Although the school year has been unique, she excitedly noted that it has been exciting to be able to visit schools and recognize staff members for their resiliency. The speech competition recently hosted at GHS was a great success with more functionality in the new commons area. Brian Copsey also shared his appreciation for the facility updates as GHS hosted District Wrestling. B.J. Peters stated he had seen the board members more than his own spouse some days. Many hours have been invested this year with all the heavy lifting, but exciting things are coming. We have a tremendous staff and programs in place. Our Samsung team has advanced to the next state of competition again. Our wrestling team is ranked #1 again, and our speech team is dominating. "The future is bright, and I couldn't be happier. Thank you, volunteers!!" Peters said. The meeting was adjourned at 6:45 p.m.

10. **Adjourn**

## Regular Board of Education Meeting

Monday, January 18, 2021 6:00 PM

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



# Minutes

## 1. GPS Board of Education Information

### 2. Opening Procedures

#### 1. Call to Order

President B.J. Peters called the meeting to order at 6:00 p.m.

#### 2. Roll Call

Board member Josh Lacy joined the meeting virtually via the link provided to public.

#### 3. Excuse Absent Board Member(s)

### 3. Pledge of Allegiance

### 4. Opening Meetings Act

### 5. Reorganizational Meeting

Superintendent Gary Cooper read the board policy, and assumed chairmanship of the meeting.

#### 1. Election of the School Board President

Nominations for School Board President were opened with B.J. Peters receiving the only recommendation.

A motion to elect B.J. Peters as President of the 2021 School Board was presented by Mary Winn, seconded by Brian Copsey. After voting, motion Passed.

B.J. Peters: Abstain (With Conflict)

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

Brady Shaul: Yea

Mary Winn: Yea

### 6. Convene the 2021 Board of Education to Order

President B.J. Peters reconvened the meeting and opened nominations for Vice President.

#### 1. Election of the School Board Vice President

Brian Copsey received the sole nomination for Vice President.

A motion to elect Brian Copsey Vice President for the 2021 calendar year was presented by Mary Winn, seconded by B.J. Peters. After voting, motion Passed.

Brian Copsey: Abstain (With Conflict)  
Brent Holliday: Yea  
Josh Lacy: Yea  
B.J. Peters: Yea  
Brady Shaul: Yea  
Mary Winn: Yea

2. Election of the School Board Secretary

A motion to nominate Shawna Payne as Board Secretary was presented by B.J. Peters, seconded by Mary Winn. After voting, motion Passed.

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

**7. Consent Agenda**

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

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

1. Consent Appointments and Designations

- i. Treasurer: Tim Meisner
- ii. Auditor: Dana F. Cole & Company
- iii. Authorized Representative to secure funds for Gering Public Schools: Gary Cooper
- iv. Depository for Funds:
  - 1. Platte Valley Bank
  - 2. First State Bank
  - 3. Western States Bank
  - 4. US Bank
  - 5. First National Bank
  - 6. Nebraska Liquid Asset Fund
  - 7. BOK Financial Services
  - 8. Wells Fargo Corporate Trust Services
- v. Authorized Representative for Gering Public Schools' Federal Programs: Gary Cooper
- vi. School Physician: Regional West Physicians Clinic
- vii. Designation of Legal Council:

1. KSB School Law
2. Perry Law Firm
3. Simmons Olsen Law Firm

viii. Designation of District Newspaper of Record: Gering Courier

ix. Designation of Regular Meeting Dates/Times: Monthly on the third Monday at 6:00 p.m.

x. Designation of Title IX: Gary Cooper

xi. Committee Structure for 2021

1. American Civics (Teaching & Learning), Curriculum, and Personnel:

- B.J. Peters
- Brent Holliday
- Mary Winn

2. Finance, Facilities, and Transportation:

- Brady Shaul
- Brian Copsey
- Josh Lacy

3. Board Policy Committee:

- Josh Lacy
- Mary Winn

2. Minutes from the previous month's board meeting(s)

3. Approval of Claims/Bills

4. Board Policy Adoption

i. First Reading of Board Policies

ii. Second Reading of Board Policies

1. 803.01 Photocopying Services
2. 803.02 Mail and Delivery Service
3. 803.03 Telephone Service
4. 803.04 Fax Service
5. 804.01 Computer and Data Security
6. 804.02 Data or Records Retention
7. 804.03 Email Retention

8. 805.01 Insurance

9. 806.10 School Resource Officer

5. Personnel Items

i. Approval of Certified Staff Contract(s)

ii. Certified Staff Resignation

iii. Certified Staff Retirement

**8. Community Engagement Presentation: Jennifer Sibal**

Foundation Director Jennifer Sibal welcomed guests and noted the celebration of many exciting things at tonight's meeting. First, an award from the AGC Nebraska Building Chapter was presented highlighting the construction work at GHS. Next, in recognition of school board appreciation month (January), each building had recognized a board member. President Peters stated "Wholeheartedly, thank you. We don't do it for a pat on the back, but this makes it all worth it. I assure you, each of us are here for right reasons - our students. These have been daunting decisions, but thankfully we have been able to stay in school. That isn't the case in a lot of places in this country."

**9. Building Report: Gering Public Schools Early Childhood Coordinators Pam Barker and Brandy Foos**

Program Coordinator Brandy Foos introduced the Early Childhood team, and provided an informational handout for each board member. The Gering Public Schools early childhood program has been active for over 20 years. This year, a partnership with Headstart expanded the district's presence with two classrooms at Northfield Elementary. At Lincoln Elementary, the district has two additional part-time and one full-day classroom. Tuition is based on a sliding scale, and special education students attend for free. On February 24, GPS will host an expo at the Gering Civic Center alongside community partners. At this event families will be able to register to attend preschool or kindergarten, meet our staff, and engage with private daycare providers. Board member Mary Winn acknowledged their 'Art in the Community' and asked that Central Office be considered as another venue for future displays! Brian Copsey inquired about the full-day options. Foos indicated there are currently ten families on waitlist. "How many full-day slots do you think you could fill?" he asked. "Probably another 18 (full classroom)," responded Foos. Aligning with the district's strategic goals, the board agreed that strengthening partnerships with private providers and increasing our capacity would be beneficial for the community.

**10. Patron Comments**

Community member and GPS parent Michael Boyd thanked the board the opportunity offer feedback on preliminary discussions at Gering High School. As a father of five, Boyd noted a high priority on educational opportunities. In his assessment, he perceived block scheduling as a "net positive." Boyd's son is presently a history/law teacher in Grand Island. "Extended class periods benefit students in five critical areas - one of those being fine arts," Boyd explained as he described increased productivity and efficiency in the lengthier time period for music and industrial art processes. At the end of the presentation, Superintendent Cooper noted that community forums would be held to gather more feedback. President Peters added that no decisions had been made as he thanked Mr. Boyd for his "well spoken" comments.

**11. Reports and Discussions**

1. American Civics (Teaching & Learning), Curriculum, and Personnel Committee Report

Mary Winn recapped the committee's January 5, 2021 meeting where updates on the the School Improvement (5-year review) process were provided by Curriculum Director Kory Knight. Later this week secondary ELA teachers will spend a full day at the Civic Center assessing curriculum

materials. "Having been an English teacher prior, it is important to have the sequencing. We don't want repetition between grade levels. It is an important process," Winn stated. Brent Holliday agreed and commended Kory Knight for her organization. Mary Winn added that, in recent meetings, teachers had expressed a desire for additional training/PD time currently inhibited by the 186-day contract.

## 2. Finance, Facilities, and Transportation Committee Report

Brian Copsey shared an update on the budget and the repair work currently underway at Gering Junior High. Fortunately, engineers believe the damage caused by water leak will require far less resources than initially anticipated. The structural integrity of the building and safety of students remains of utmost priority. Further evaluation allowed students to return to the building, and repairs will be scheduled for Summer 2021.

### i. Trial Balance Summary

### ii. Fund Balances

### iii. Schedule of Investments

### iv. Financial Statements

## 3. Superintendent's Report

Superintendent Cooper noted a possible date revision for this year's graduation ceremony. Further discussion will take place at next week's Board work session. After a successful venue change last year, the committee is considering hosting this celebration at Five Rocks once again.

Next, Cooper spoke to Michael Boyd's concerns regarding preliminary discussion to revise scheduling at GHS. He assured Mr. Boyd that the community will be involved in the process as they look to find areas where efficiencies can be increased and partnerships, like those with WNCC, can be maximized.

## 4. Announcements of Upcoming Events for the Board

The board received a printout of upcoming committee meetings.

## 12. Action Items

### 1. Recommendation to Approve Contract for FBG Service Corporation for Custodial Services.

Brian Copsey noted that he had received a phone call from a local vendor inquiring about the bid process. As a business committee member, Mr. Copsey addressed their concerns.

A motion to recommend approval of a contract with FBG Service Corporation for custodial services was presented by Brian Copsey, seconded by Brady Shaul. After voting, motion Passed.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

### 2. Accept resignation of teacher Benjamin Veilleux effective February 1, 2021.

Superintendent Cooper thanked Mrs. Muggli & Mrs. Prokopp for stepping up to support the continued success of the band program.

A motion to accept the resignation of Benjamin Veilleux effective Feb 1, 2021 was presented by Brian Copsey, seconded by Mary Winn. After voting, motion Passed.

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

3. Discuss, consider, and take all necessary action regarding a resolution to borrow money.

A motion to recommend tabling action due to a lack of paperwork from the financial institution was presented by Mary Winn, seconded by Brian Copsey. After voting, motion Passed.

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

### 13. Board Comments

Mary Winn spoke of her experiences in the School Improvement (5-year audit) process. At a steering committee meeting last Tuesday (January 12), she indicated the level of energy became palpable as teachers, administrators, and the community evaluating seven areas such as vision/purpose, governance, etc. In looking at what our district has started, two words came up over and over again: Professional Development. Teachers and administrators expressed more time was needed not only to receive instruction, but hear from others in the trenches. "It requires time," Winn stated as she inferred to the collective bargaining process. "Teachers need some down time afterwards to process, discuss and bring it into effect," she added. Everyone reportedly left the meeting energized and looking forward to the March 24 visit. Director Kory Knight was commended for her high level of investment in the process. Next, B.J. Peters agreed noting "It is a really big process," as he reflected in his role on the Garden County external committee. "School districts take it seriously," he added. Brent Holliday thanked attendees for recognizing the board. One student in particular had stayed for the duration of the meeting. "I'm glad you are here to watch this process. I hope it propels you to become involved in the community someday! Giving back is by far more rewarding than anything I've ever experienced in business. When it came time to decide whether or not to run for reelection last year, I visited with B.J. about not having a background in education. Everyone adds value. As a Board we have been involved in more stuff in last four months than we probably have in the last four years! I appreciate fact many of you believed in us. When I go to pick up my daughter from school, I see the kids coming out with lots of energy and think ' That's our future generation. Teachers are molding lives. To this day, I still remember two comments by teachers when I was growing up that impacted my life forever. I appreciate all of you being in the trenches," Holliday stated. Brady Shaul echoed Holliday's sentiments as he reflected on a great first semester and a good start to the second. "It is exciting to be discussing graduation," Shaul said. Brian Copsey welcomed Dr. Regan to her first in-person board meeting. He had received many positive comments about her time spent in the district over the weekend and Monday. "Your investment now will pay a lot of dividends in the long run," he assured her. He also thanked Mrs. Prokop and Mrs. Muggli for their support of the band program. "You've kept going what we have, and it means a lot to those kids. We will return strong and healthy," Copsey said. Wrestling is making a comeback with a strong showing at recent competitions. As a former wrestler, he indicated this program is near and dear to his heart as he expressed a sense of pride and appreciation for those athletes and coaches making their mark. Lastly, Copsey thanked Mr. Boyd for his feedback. "All four of my children have gone through GPS. Know that at the end of the day this school board, our administrators and staff will make the decisions that are best for this district. At this time we are simply looking at all options which every good board should do. We have had constructive conversations [about the budget]. We appreciate your feedback; we want to hear it. I'm confident there is light at the

end of the tunnel. GPS has always prided ourselves in academic excellence. We will get over this budget impasse," Copsey stated. In closing, President Peters congratulated Josh Lacy and Brent Holliday on starting their second term. As a member serving his fifth term, Peters reflected on all four of his children graduating. "What I probably love most is handing out diplomas each year. We have a great district here, and we won't let this pandemic knock us down," he added.

**14. Enter into Executive Session for the sole purpose of collective bargaining and the discussion of personnel matters.**

President B.J. Peters requested the attendance of Interim Superintendent Gary Cooper, Finance Director Tim Meisner, incoming Superintendent Dr. Regan, and Shawna Payne in the Executive Session.

A motion to enter into Executive Session for the purpose of collective bargaining and the discussion of personnel matters was presented by Mary Winn, seconded by Brian Copsey. After voting, motion Passed.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

**15. Reconvene from Executive Session**

A motion to exit from Executive Session at 8:46 p.m. was presented by Brian Copsey, seconded by Brady Shaul. After voting, motion Passed.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

**16. Adjourn**

President B.J. Peters adjourned the meeting at 8:48 p.m.

## Special Board of Education Meeting

Tuesday, January 26, 2021 12:00 PM

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



# Minutes

## 1. GPS Board of Education Information

### 2. Opening Procedures

#### 1. Call to Order

The meeting was called to order at 12:02 p.m.

#### 2. Roll Call

#### 3. Excuse Absent Board Member(s)

### 3. Pledge of Allegiance

### 4. Opening Meetings Act

### 5. Reports and Discussions

#### 1. Superintendent's Report

Foundation Director Jennifer Sibal presented the various ways the Foundation supports GPS through community engagement. Brent Holliday inquired about current efforts for attracting private donors. Sibal indicated the Foundations has been receiving continued support. With this, despite the current environment created by the pandemic, the focus remains on retention as opposed to new lines. Mary Winn asked if donor gifts are sparked by special projects such as the tennis courts. In response, Sibal noted "It (the tennis court improvement) is definitely a project-based effort. USTA has a grant which would make funds available once tournaments begin to be hosted. Also, partnerships with the City of Gering will also be pursued." Holliday thanked Sibal for helping the district and Board of Education navigate this unique year, and sacrificing time to invest in communications while also noting "Don't forget what you were hired for." Sibal highlighted the distribution of Innovation Grants to classrooms tomorrow stating "Sometimes budget constrains promote innovation, so despite circumstances, we are excited to see how our students can continue to adapt and grow through this."

#### 2. Announcements of Upcoming Events for the Board

### 6. Action Items

#### 1. Discuss, consider and take all necessary action regarding the resignation of Christopher Guadarrama effective January 4, 2021.

A motion to to accept the resignation of Christopher Guadarrama was presented by Mary Winn, seconded by Brian Copsey. After voting, motion Passed.

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

**2. Discuss, consider and take all necessary action regarding a proposed update to the 2020-21 school calendar to move the GHS graduation ceremony to Saturday, May 15, 2021.**

Superintendent Gary Cooper noted the proposed calendar revision would allow the graduation ceremony to be held at Five Rocks Amphitheater with greater flexibility with the event time. Longtime board member and former GHS educator Mary Winn noted that there are additional advantages such as travel when the ceremony is on a Saturday.

A motion to approve the graduation date change to Saturday, May 15, 2021 was presented by Brian Copsey, seconded by Brady Shaul. After voting, motion Passed.

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

**7. Executive Session**

A motion to enter into executive session for the sole purpose of discussing negotiations (collective bargaining), budgeting and personnel at 12:36 p.m. was presented by B.J. Peters, seconded by Brian Copsey. After voting, motion Passed.

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

**8. Reconvene from Executive Session**

A motion to exit from executive session at 1:27 p.m. was presented by Mary Winn, seconded by Brent Holliday. After voting, motion Passed.

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

**9. Any Action Deemed Necessary as a Result of Executive Session**

No further discussion or action taken.

**10. Adjourn**

The meeting was adjourned at 1:29 p.m.

## Special Board of Education Meeting

Tuesday, February 2, 2021 12:00 PM

Gering Public Schools - Central Office  
1519 10th Street  
Gering, NE 69341



# Minutes

## 1. GPS Board of Education Information

### 2. Opening Procedures

#### 1. Call to Order

President B.J. Peters called the meeting to order at 12:00 p.m.

#### 2. Roll Call

All school board members were present: Brent Holliday, Brady Shaul, Mary Winn, Josh Lacy, Brian Copsey and B.J. Peters.

#### 3. Excuse Absent Board Member(s)

### 3. Pledge of Allegiance

### 4. Opening Meetings Act

### 5. Reports and Discussions

#### 1. Superintendent's Report

Business Manager Tim Meisner noted that he had reached out to the District's 403b Plan consultants to identify the structure related to the proposed VSP. Legal counsel from Perry Law Firm, Rex Schultze, was present at the meeting and addressed IRS/tax guidance shared with him last week citing the proposed option as the "best approach" to allow employees access to funds for expenses like health or dental insurance. An informational meeting between NSEA legal counsel, the school district superintendent and all certificated staff has been set for Wednesday, February 10 at 4:00 p.m. in the media center at Gering High School which will be reflected in the memorandum and timeline to be sent to staff on February 4, 2021. Schultze also noted it was important to differentiate that the proposed option is a non-elective contribution deposited by the school district on their behalf.

### 6. Executive Session

Executive session was deemed unnecessary and all discussion was held in open meeting.

### 7. Reconvene from Executive Session

### 8. Action Items

1. Discuss, consider and take all necessary action with regard to the "Addendum to 2020-2021 Negotiated Agreement by and between Gering Public Schools and the Gering Education Association" Article V, Paragraph F which proposes a revision to the date by which an employee seeking to participate in the sick leave buy back incentive must notify Administration of such election should be extended from February 1, 2021 to March 19, 2021.

A motion to approve an "Addendum to 2020-2021 Negotiated Agreement by and between Gering Public Schools and the Gering Education Association" Article V, Paragraph F which proposes a revision to the date by which an employee seeking to participate in the sick leave buy back incentive must notify Administration of such election should be extended from February 1, 2021 to March 19, 2021 was presented by Brian Copsey, seconded by Mary Winn. After voting, motion Passed.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

2. Discuss, consider and take all necessary action with regard to the "2021 Gering Public School District Voluntary Severance Program (VSP) which provides for the payment of certain dollar amounts to certificated employees employed by the School District as a voluntary severance incentive for certificated teachers pursuant to subsection (3) of Section 79-8,142, and Section 77-3442(2)(d)(ii) in exchange for such certificated employee's resignation at the end of the 2020-2021 school and contract year; and, extend the date by which certificated employees of the School District must provide notice of intent to retire pursuant to Article V, Section F of the 2020-2021 Negotiated Agreement between then School District and the Gering Education Association (GEA) from February 2, 2021 to March 19, 2021.

feb 10 @ 4 pm - 3 can come, but no more. Staff w/ NSEA. Opportunity to ask questions.

Tomorrow at 4 pm - Supt. w/ GEA reps. Very transparent process.

A motion to approve: (1) The "2021 Gering Public School District Voluntary Severance Program" (VSP) which provides for the payment of certain dollar amounts to certificated employees employed as a voluntary termination incentive for certificated teachers pursuant to subsection (3) of Section 79-8,142, and Section 77-3442(2)(d)(ii), such payments made in exchange for the qualified employee's resignation from all continuing contract rights and rights of recall with the School District effective at the end of the 2020-2021 contract year; such VSP documents being more particularly set forth in the program documents attached hereto and incorporated herein by this reference as Appendix "A"; and, (2) The written agreement with the Gering Education Association to extend the date by which certificated employees of the School District must provide notice of intent to exercise the "Sick Leave Buy Back" option pursuant to Article V, Section F of the 2020-2021 Negotiated Agreement between the School District and the Gering Education Association from February 2, 2021 to March 19, 2021; such agreement being attached hereto and incorporated herein by this reference as Appendix "A" was presented by Josh Lacy, seconded by Brian Copsey. After voting, motion Passed.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

## 9. Adjourn

President B.J. Peters adjourned the meeting at 12:24 p.m.

Payee Name	Account Description Element	Check Date
Bernard Food Industries	Food Supplies	1/14/2021
FEIN BROTHERS	Furniture and Equipment	1/14/2021
Gering Public Schools	Supeintendent Salary	1/14/2021
TAHER, Inc	Contracted Services/Repairs	1/14/2021
4 SEASONS FUNDRAISING, INC.	Activity Acct. Expenses	1/7/2021
Ault, Tim _1228	Officials	1/7/2021
Castaneda, Armond	Officials	1/7/2021
Crossroads Music	Activity Acct. Expenses	1/7/2021
Culligan of Scottsbluff	Activity Acct. Expenses	1/7/2021
Dick, Andrew	Officials	1/7/2021
Gothenburg High School	Entry Fees	1/7/2021
Gross, Sean _7074	Officials	1/7/2021
JOHNS, CARRIE	Activity Acct. Expenses	1/7/2021
LA QUINTA BY WYNDHAM NORTH PLATTE	LODGING	1/7/2021
LANIK, NATHAN	Officials	1/7/2021
Logoz LLC	Activity Acct. Expenses	1/7/2021
Lou's Sporting Goods	Furniture and Equipment	1/7/2021
Mccook High School	Entry Fees	1/7/2021
Meat Shoppe	Activity Acct. Expenses	1/7/2021
Money Wise Office Supply	Supplies	1/7/2021
MY PLACE HOTEL - HASTINGS	LODGING	1/7/2021
New Victorian Suites - Lincoln	Activity Acct. Expenses	1/7/2021
Perez, Stephanie	Officials	1/7/2021
SALAZAR, SONNY	Officials	1/7/2021
Scottsbluff High School _15901	Activity Acct. Expenses	1/7/2021
Seiler, Shawn	LODGING	1/7/2021
Shaddick, Justin	Officials	1/7/2021
STEELE, RYAN	Officials	1/7/2021
Varsity	Activity Acct. Expenses	1/7/2021
Castaneda, Armond	Officials	1/7/2021
Gross, Sean _7074	Officials	1/7/2021
Balthazor, Jamey	Officials	1/14/2021
BRUCE, JONI	Officials	1/14/2021
Castaneda, Armond	Officials	1/14/2021
DECA	Activity Acct. Expenses	1/14/2021
Duncan, Darren A.	Officials	1/14/2021
Gering Public Schools	Prof Devel	1/14/2021
Gonzalez, Jaime	Officials	1/14/2021
Griess, Dave	Officials	1/14/2021
Gross, Sean _7074	Officials	1/14/2021
HOME TOWN PRINTED APPAREL LLC	Activity Acct. Expenses	1/14/2021
Logoz LLC	Activity Acct. Expenses	1/14/2021
Marshall, Tyler _10413	Officials	1/14/2021
Moreno, Pete	Officials	1/14/2021
Olsen, Michael	Officials	1/14/2021
Perez, Stephanie	Officials	1/14/2021

Peters, BJ	Officials	1/14/2021
SALAZAR, SONNY	Activity Acct. Expenses	1/14/2021
Schwartz, Tory	Officials	1/14/2021
STEELE, RYAN	Officials	1/14/2021
Tams - Witmark	Activity Acct. Expenses	1/14/2021
Thompson, Tyler	Activity Acct. Expenses	1/14/2021
BRUCE, JONI	Officials	1/14/2021
Castaneda, Armond	Officials	1/14/2021
Gonzalez, Jaime	Officials	1/14/2021
Moreno, Pete	Officials	1/14/2021
Perez, Stephanie	Officials	1/14/2021
Peters, BJ	Officials	1/14/2021
SALAZAR, SONNY	Officials	1/14/2021
STEELE, RYAN	Officials	1/14/2021
Perez, Stephanie	Officials	1/14/2021
STEELE, RYAN	Officials	1/14/2021
STEELE, RYAN	Officials	1/14/2021
Ault, Tim _1228	Officials	1/21/2021
Balthazor, Jamey	Officials	1/21/2021
BRUCE, JONI	Officials	1/21/2021
Dick, Andrew	Officials	1/21/2021
Edens, Paul _5061	Officials	1/21/2021
Ehler, Brock D	Officials	1/21/2021
Ehler, Jay	Officials	1/21/2021
GRAPPLEMONSTER WRESTLING GEAR	Activity Acct. Expenses	1/21/2021
HOSA - Future Health Professionals	Activity Acct. Expenses	1/21/2021
LANIK, NATHAN	Officials	1/21/2021
Lexington High School	Entry Fees	1/21/2021
Logoz LLC	Activity Acct. Expenses	1/21/2021
Menards	Supplies	1/21/2021
Panhandle Coop Association	Activity Acct. Expenses	1/21/2021
Perez, Stephanie	Officials	1/21/2021
Peters, BJ	Officials	1/21/2021
Schwartz, Tory	Officials	1/21/2021
Scottsbluff High School _15901	Entry Fees	1/21/2021
Stack, Robert	Officials	1/21/2021
Wallace, Matthew	Officials	1/21/2021
Walsworth Publishing Company	Activity Acct. Expenses	1/21/2021
Winkler, Taylor	Officials	1/21/2021
Wolfe, Jeff	Officials	1/21/2021
BRUCE, JONI	Officials	1/21/2021
Castaneda, Armond	Officials	1/21/2021
Perez, Stephanie	Officials	1/21/2021
Peters, BJ	Officials	1/21/2021
STEELE, RYAN	Officials	1/21/2021
Winkler, Taylor	Officials	1/21/2021
Ault, Tim _1228	Officials	1/28/2021

Battle Creek Public Schools	Entry Fees	1/28/2021
BRUCE, JONI	Officials	1/28/2021
Castaneda, Armond	Officials	1/28/2021
Domino's Pizza	Activity Acct. Expenses	1/28/2021
New Victorian Inn & Suites - Norfolk	LODGING	1/28/2021
North Platte High School	Entry Fees	1/28/2021
Perez, Stephanie	Officials	1/28/2021
Peters, BJ	Officials	1/28/2021
PRICE, MELISSA	Activity Acct. Expenses	1/28/2021
rSchoolToday	Contracted Services/Repairs	1/28/2021
STEELE, RYAN	Officials	1/28/2021
The MT Pit	Activity Acct. Expenses	1/28/2021
Thompson, Tyler	Activity Acct. Expenses	1/28/2021
BRUCE, JONI	Officials	1/28/2021
STEELE, RYAN	Officials	1/28/2021
Gordon-Rushville High School	Activity Acct. Expenses	1/29/2021
VISA	Activity Acct. Expenses	1/29/2021
Black Hills Energy	Natural Gas Services	1/4/2021
CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	Copier Costs	1/4/2021
Capital Business Sytems, Inc.	Copier Costs	1/4/2021
LORE, TIFFANY	Prof Devel	1/4/2021
QUADIENT FINANCE USA, INC.	Supplies	1/4/2021
Safeguard	Supplies	1/4/2021
Twin Cities Development Assoc.	Contracted Services/Repairs	1/4/2021
Wal-Mart _18940	Supplies	1/4/2021
Valley Youth Connections	Other Agencies	1/7/2021
ACCO Brands Corporation	District Stock	1/12/2021
Allo Communications	Telephone	1/12/2021
Capital Business Sytems, Inc.	Supplies	1/12/2021
Charter Communications	Internet Service	1/12/2021
City Of Gering	Electricity	1/12/2021
Nebraska State Fire Marshal	Supplies	1/12/2021
Verizon Wireless	Telephone	1/12/2021
Capital Business Sytems, Inc.	Copier Costs	1/14/2021
Scottsbluff Public Schools	Gas & Oil	1/14/2021
WEX BANK	Gas & Oil	1/14/2021
Fresh Foods Inc.	Other Expenses	1/20/2021
Fresh Foods Inc.	Supplies	1/21/2021
Gering Public Schools	Accounts Payable	1/21/2021
KUBOTA LEASING	Supplies	1/21/2021
Petty Cash-Geil	Consumable Materials	1/21/2021
Us Games Sport Supply Group, Inc.	Supplies	1/21/2021
Barker, Pam	Supplies	1/28/2021
Black Hills Energy	Natural Gas Services	1/28/2021
Esu #13 _5760	Prof Devel	1/28/2021
ESU #3	Curriculum Development	1/28/2021
Gering Courier	Advertising & Printing	1/28/2021

Petty Cash-Business Office	Supplies	1/28/2021
Petty Cash-Lincoln	Supplies	1/28/2021
Twin Cities Development Assoc.	Contracted Services/Repairs	1/28/2021
Action Communications	Supplies	1/29/2021
Apple Inc.	Tech Supplies under \$5000	1/29/2021
Bierfreund, Glenda	Contracted Services/Repairs	1/29/2021
Blick Art Materials	Supplies	1/29/2021
Bluffs Physical Therapy	Other Agencies	1/29/2021
CDW GOVERNMENT, INC.	Anti-Virus/Firewall	1/29/2021
Chadron State College Music Secretary Me	Dues & Fees	1/29/2021
Connell, Jamie	Supplies	1/29/2021
Crescent Electric Supply	District Stock	1/29/2021
Culligan of Scottsbluff	Supplies	1/29/2021
DAS State Accounting - Central Finance	Internet Service	1/29/2021
Docu-Shred	Contracted Services/Repairs	1/29/2021
Door Closer Service	Supplies	1/29/2021
Esu #13 _5760	Contracted Services/Repairs	1/29/2021
Fastenal Company	District Stock	1/29/2021
FBG SERVICE CORPORATION	Supplies	1/29/2021
First Student	BUS/VAN	1/29/2021
Follett School Solutions, Inc.	Library Books	1/29/2021
Foos, Brandy	Mileage Reimbursement	1/29/2021
Frank Parts Company	Tires & Parts	1/29/2021
Gardner Technologies	Contracted Services/Repairs	1/29/2021
Gering Civic Center	School Improvement	1/29/2021
GERING VISITORS BUREAU	Dues & Fees	1/29/2021
Grease N Go	Gas & Oil	1/29/2021
Hi Performance Car Wash-Blt, Inc.	Supplies	1/29/2021
Hillyard/Sioux Falls	District Stock	1/29/2021
Hobby Lobby	Supplies	1/29/2021
Independent Plumbing & Heating	District Stock	1/29/2021
Johnson Cashway _8920	Supplies	1/29/2021
Jostens _9015	Pupil Services	1/29/2021
Junior Library Guild	Library Books	1/29/2021
KSB School Law	Legal Services	1/29/2021
Linweld	Supplies	1/29/2021
Menards	District Stock	1/29/2021
MILE HI WATER TEC, INC	Supplies	1/29/2021
Money Wise Office Supply	Supplies	1/29/2021
Moravek, Michael	Mileage Reimbursement	1/29/2021
NASB	School Improvement	1/29/2021
NCSA	Prof Devel	1/29/2021
Nebraska Safety & Fire Equipment Inc.	Supplies	1/29/2021
NSASSP - Region V	Dues & Fees	1/29/2021
Perry, Guthery, Haase & Gessford, P.C.,	Legal Services	1/29/2021
PresenceLearning, Inc.	Contracted Services/Repairs	1/29/2021
Protex Central	Supplies	1/29/2021

Quill Corporation	Supplies	1/29/2021
Regional Care, Inc.	IRS 125 Plan	1/29/2021
Regional West Health Services	Prof Devel	1/29/2021
Robinson Electric, Inc.	Supplies	1/29/2021
Roth, Ronda	Mileage Reimbursement	1/29/2021
Schank Roofing Service	Supplies	1/29/2021
Simply Clean	Supplies	1/29/2021
Snell Services, Inc.	Supplies	1/29/2021
Sparq Data Solutions, Inc.	Dues & Fees	1/29/2021
Star-Herald	Advertising & Printing	1/29/2021
SVOBODA, MEGAN L.	Mileage Reimbursement	1/29/2021
Twin City Roofing & Sheet Metal, Inc.	Supplies	1/29/2021
Tyler Technologies, Inc.	Contracted Services/Repairs	1/29/2021
VISA	Prof Devel	1/29/2021
Wal-Mart _18940	Consumable Materials	1/29/2021
WPCI	Contracted Services/Repairs	1/29/2021

Check Number	Amount	Fund
1403	\$758.10	06
1404	\$14,024.46	06
1405	\$3,204.68	06
1406	\$56,520.39	06
8968	\$1,897.06	05
8969	\$60.00	05
8970	\$120.00	05
8971	\$50.00	05
8972	\$42.00	05
8973	\$150.00	05
8974	\$100.00	05
8975	\$120.00	05
8976	\$20.00	05
8977	\$935.00	05
8978	\$252.00	05
8979	\$1,483.00	05
8980	\$46.19	05
8981	\$107.00	05
8982	\$250.00	05
8983	\$38.42	05
8984	\$690.00	05
8985	\$1,049.85	05
8986	\$60.00	05
8987	\$60.00	05
8988	\$1,040.67	05
8989	\$420.00	05
8990	\$150.00	05
8991	\$60.00	05
8992	\$8.50	05
8993	\$60.00	05
8994	\$60.00	05
8995	\$90.00	05
8996	\$60.00	05
8997	\$90.00	05
8998	\$220.00	05
8999	\$150.00	05
9000	\$465.74	05
9001	\$150.00	05
9002	\$120.00	05
9003	\$120.00	05
9004	\$819.00	05
9005	\$4,595.00	05
9006	\$150.00	05
9007	\$150.00	05
9008	\$150.00	05
9009	\$60.00	05

9010	\$90.00	05
9011	\$400.00	05
9012	\$120.00	05
9013	\$120.00	05
9014	\$2,632.49	05
9015	\$95.00	05
9016	\$90.00	05
9017	\$60.00	05
9018	\$150.00	05
9019	\$150.00	05
9020	\$120.00	05
9021	\$60.00	05
9022	\$60.00	05
9023	\$120.00	05
9024	\$90.00	05
9025	\$90.00	05
9026	\$60.00	05
9027	\$180.00	05
9028	\$150.00	05
9029	\$60.00	05
9030	\$150.00	05
9031	\$150.00	05
9032	\$150.00	05
9033	\$225.00	05
9034	\$825.00	05
9035	\$520.00	05
9036	\$150.00	05
9037	\$100.00	05
9038	\$200.00	05
9039	\$9.90	05
9040	\$21.00	05
9041	\$60.00	05
9042	\$120.00	05
9043	\$150.00	05
9044	\$287.00	05
9045	\$250.00	05
9046	\$150.00	05
9047	\$9,210.00	05
9048	\$60.00	05
9049	\$180.00	05
9050	\$60.00	05
9051	\$60.00	05
9052	\$60.00	05
9053	\$60.00	05
9054	\$60.00	05
9055	\$120.00	05
9056	\$90.00	05

9057	\$110.00	05
9058	\$135.00	05
9059	\$135.00	05
9060	\$56.49	05
9061	\$629.91	05
9062	\$84.00	05
9063	\$90.00	05
9064	\$60.00	05
9065	\$250.00	05
9066	\$595.00	05
9067	\$90.00	05
9068	\$250.00	05
9069	\$108.82	05
9070	\$60.00	05
9071	\$90.00	05
9072	\$70.00	05
9073	\$1,749.42	05
203637	\$15,694.88	01
203638	\$6,261.41	01
203639	\$656.37	01
203640	\$30.00	01
203641	\$2,095.27	01
203642	\$291.21	01
203643	\$950.00	01
203644	\$56.22	01
203705	\$780.00	01
203706	\$411.94	01
203707	\$4,498.87	01
203708	\$0.00	01
203709	\$135.00	01
203710	\$32,493.36	01
203711	\$429.00	01
203712	\$40.01	01
203713	\$11.31	01
203714	\$1,750.83	01
203715	\$382.80	01
203716	\$155.00	01
203717	\$31.00	01
203718	\$151,773.29	01
203719	\$562.21	01
203720	\$128.18	01
203721	\$947.00	01
203722	\$201.17	01
203723	\$19,467.30	01
203724	\$225.00	01
203725	\$30.00	01
203726	\$184.00	01

203727	\$76.05	01
203728	\$103.83	01
203729	\$1,200.00	01
203730	\$735.00	01
203731	\$1,495.00	01
203732	\$452.88	01
203733	\$17.80	01
203734	\$4,729.50	01
203735	\$50,037.16	01
203736	\$50.00	01
203737	\$95.71	01
203738	\$301.23	01
203739	\$5,386.26	01
203740	\$232.49	01
203741	\$25.00	01
203742	\$935.00	01
203743	\$95,004.15	01
203744	\$0.72	01
203745	\$2,079.24	01
203746	\$50,183.65	01
203747	\$936.66	01
203748	\$211.60	01
203749	\$99.83	01
203750	\$640.00	01
203751	\$396.00	01
203752	\$125.00	01
203753	\$45.35	01
203754	\$6.80	01
203755	\$7,980.46	01
203756	\$24.33	01
203757	\$236.04	01
203758	\$227.07	01
203759	\$552.61	01
203760	\$1,864.10	01
203761	\$2,561.00	01
203762	\$300.00	01
203763	\$476.49	01
203764	\$475.00	01
203765	\$110.71	01
203766	\$40.77	01
203767	\$250.00	01
203768	\$805.00	01
203769	\$1,666.00	01
203770	\$60.00	01
203771	\$11,353.14	01
203772	\$2,448.00	01
203773	\$211.75	01

203774	\$60.06	01
203775	\$305.00	01
203776	\$5,875.00	01
203777	\$349.13	01
203778	\$9.20	01
203779	\$1,502.00	01
203780	\$260.40	01
203781	\$10,556.01	01
203782	\$2,000.00	01
203783	\$383.62	01
203784	\$27.20	01
203785	\$574.05	01
203786	\$1,956.96	01
203787	\$5,886.50	01
203788	\$34.12	01
203789	\$818.50	01

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Cafe				Bank Account: 500863874				
1403	01/14/2021	1123	Bernard Food Industries	00862839	06.2.1099.0407.0.00.00	PIE FILLER, E-Z MADE PUMPKIN	\$677.88	
1403	01/14/2021	1123	Bernard Food Industries	00862839	06.2.1099.0407.0.00.00	CRISP TOPPING, GOLDEN	\$80.22	
							Check Total:	\$758.10
1404	01/14/2021	1123	FEIN BROTHERS	018393	06.2.1099.0530.0.00.00	OVEN	\$7,012.23	
1404	01/14/2021	1123	FEIN BROTHERS	018394	06.2.1099.0530.0.00.00	OVEN	\$7,012.23	
							Check Total:	\$14,024.46
1405	01/14/2021	1123	Gering Public Schools	CAFE PAYROLL 12.2020	06.2.1099.0115.0.00.00	CAFE REGULAR SALARIES - DECEMBER 2020	\$2,716.06	
1405	01/14/2021	1123	Gering Public Schools	CAFE PAYROLL 12.2020	06.2.1099.0210.0.00.00	FICA/SOCIAL SECURITY - DECEMBER 2020	\$208.38	
1405	01/14/2021	1123	Gering Public Schools	CAFE PAYROLL 12.2020	06.2.1099.0220.0.00.00	RETIREMENT - DECEMBER 2020	\$268.29	
1405	01/14/2021	1123	Gering Public Schools	CAFE PAYROLL 12.2020	06.2.1099.0292.0.00.00	LTD INSURANCE - DECEMBER 2020	\$11.95	
							Check Total:	\$3,204.68
1406	01/14/2021	1123	TAHER, Inc	0058447-IN	06.2.1099.0318.0.00.00	OPERATING EXPENSES FOR DECEMBER 2020	\$56,520.39	
							Check Total:	\$56,520.39
							Bank Total:	\$74,507.63

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

8968	01/07/2021	1115	4 SEASONS FUNDRAISING, INC.	10004487	05.2.8039.0980.2.01.17	FFA Fundraiser – reimbursed	\$1,897.06
							Check Total: \$1,897.06
8969	01/07/2021	1115	Ault, Tim _1228	BB - SIDNEY	05.2.6040.0100.2.01.17	Officials – JV BB vs Sidney	\$60.00
							Check Total: \$60.00
8970	01/07/2021	1115	Castaneda, Armond	BB - MITCHELL	05.2.6040.0100.2.01.17	Officials – 9th BB vs Mitchell	\$60.00
8970	01/07/2021	1115	Castaneda, Armond	BB - MITCHELL	05.2.6052.0100.2.01.17	Officials – 9th BB vs Mitchell	\$60.00
							Check Total: \$120.00
8971	01/07/2021	1115	Crossroads Music	53208	05.2.5021.0980.2.01.17	Supplies for Homecoming	\$50.00
							Check Total: \$50.00
8972	01/07/2021	1115	Culligan of Scottsbluff	1048253	05.2.5013.0980.2.01.21	7–5 Gal Water Exchanges @ \$6 Each – Invoice #1048253	\$42.00
							Check Total: \$42.00
8973	01/07/2021	1115	Dick, Andrew	BB - SIDNEY	05.2.6040.0100.2.01.17	Officials – Varsity BB vs Sidney	\$75.00
8973	01/07/2021	1115	Dick, Andrew	BB - SIDNEY	05.2.6052.0100.2.01.17	Officials – Varsity BB vs Sidney	\$75.00
							Check Total: \$150.00
8974	01/07/2021	1115	Gothenburg High School	WRESTLING INVITE	05.2.6064.0150.2.01.17	ENTRY FEES – Gothenburg Dual Wrestling Invite	\$100.00
							Check Total: \$100.00
8975	01/07/2021	1115	Gross, Sean _7074	BB - MITCHELL	05.2.6040.0100.2.01.17	Officials – 9th BB vs Mitchell	\$60.00
8975	01/07/2021	1115	Gross, Sean _7074	BB - MITCHELL	05.2.6052.0100.2.01.17	Officials – 9th BB vs Mitchell	\$60.00
							Check Total: \$120.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8976	01/07/2021	1115	JOHNS, CARRIE	REIMBURSE-FFA PRIZES	05.2.8039.0980.2.01.17	FFA reimbursement for prizes for ugly sweater	\$20.00
Check Total:							\$20.00
8977	01/07/2021	1115	LA QUINTA BY WYNDHAM NORTH PLATTE	315-044553.	05.2.6090.0678.2.01.17	LODGING – HS Boys Tennis North Platte Invite	\$255.00
8977	01/07/2021	1115	LA QUINTA BY WYNDHAM NORTH PLATTE	315-044553_	05.2.6105.0678.2.01.17	LODGING – HS Softball North Platte Triangular	\$680.00
Check Total:							\$935.00
8978	01/07/2021	1115	LANIK, NATHAN	BB - SIDNEY	05.2.6040.0100.2.01.17	Officials – Varsity BB vs Sidney	\$102.00
8978	01/07/2021	1115	LANIK, NATHAN	BB - SIDNEY	05.2.6052.0100.2.01.17	Officials – Varsity BB vs Sidney + mileage	\$150.00
Check Total:							\$252.00
8979	01/07/2021	1115	Logoz LLC	13278	05.2.8026.0980.2.01.17	Cross Country face masks – reimbursed	\$350.00
8979	01/07/2021	1115	Logoz LLC	13382	05.2.8017.0980.2.01.17	Girls BB – t-shirt fundraiser – reimbursed	\$1,133.00
Check Total:							\$1,483.00
8980	01/07/2021	1115	Lou's Sporting Goods	AAX779335-AX11	05.2.6107.0530.2.01.17	Furniture and Equipment – Girls Soccer gloves	\$46.19
Check Total:							\$46.19
8981	01/07/2021	1115	Mccook High School	SOFTBALL DOUBLE DUAL	05.2.6105.0150.2.01.17	ENTRY FEES – Ogallala Softball Double Duals	\$107.00
Check Total:							\$107.00
8982	01/07/2021	1115	Meat Shoppe	M623	05.2.5002.0980.2.01.17	One Act meals for Dinner Theater 11-14-2020	\$250.00
Check Total:							\$250.00
8983	01/07/2021	1115	Money Wise Office Supply	0054090-001	05.2.2415.0410.2.01.17	Supplies – Blue parchment paper for activity certificates	\$38.42
Check Total:							\$38.42

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8984	01/07/2021	1115	MY PLACE HOTEL - HASTINGS	GERING PUTLIC SCHOOL	05.2.6040.0678.2.01.17	LODGING – HS Boys BB remaining balance due for	\$345.00
8984	01/07/2021	1115	MY PLACE HOTEL - HASTINGS	GERING PUTLIC SCHOOL	05.2.6052.0678.2.01.17	LODGING – HS Girls BB remaining balance due for	\$345.00
Check Total:							\$690.00
8985	01/07/2021	1115	New Victorian Suites - Lincoln	10159	05.2.5002.0980.2.01.17	State One Act Hotel Rooms 12-4 & 12-5	\$1,049.85
Check Total:							\$1,049.85
8986	01/07/2021	1115	Perez, Stephanie	BB - SIDNEY	05.2.6052.0100.2.01.17	Officials – JV BB vs Sidney	\$60.00
Check Total:							\$60.00
8987	01/07/2021	1115	SALAZAR, SONNY	BB - SIDNEY	05.2.6052.0100.2.01.17	Officials – JV BB vs Sidney	\$60.00
Check Total:							\$60.00
8988	01/07/2021	1115	Scottsbluff High School _15901	WESTERN CONF BB TOUR	05.2.5049.0980.2.01.17	Western Conference BB tournament share portion	\$1,040.67
Check Total:							\$1,040.67
8989	01/07/2021	1115	Seiler, Shawn	REIMBURSE-LODGING	05.2.6040.0678.2.01.17	LODGING – HS Boys BB reimbursement for Hershey	\$140.00
8989	01/07/2021	1115	Seiler, Shawn	REIMBURSE-LODGING	05.2.6052.0678.2.01.17	LODGING – HS Girls BB reimbursement for Hershey	\$140.00
8989	01/07/2021	1115	Seiler, Shawn	REIMBURSE-LODGING	05.2.8013.0980.2.01.17	Lodging – HS Boys BB reimbursement for Hershey	\$70.00
8989	01/07/2021	1115	Seiler, Shawn	REIMBURSE-LODGING	05.2.8017.0980.2.01.17	Lodging – HS Girls BB reimbursement for Hershey	\$70.00
Check Total:							\$420.00
8990	01/07/2021	1115	Shaddick, Justin	BB - SIDNEY	05.2.6040.0100.2.01.17	Officials – Varsity BB vs Sidney	\$75.00
8990	01/07/2021	1115	Shaddick, Justin	BB - SIDNEY	05.2.6052.0100.2.01.17	Officials – Varsity BB vs Sidney	\$75.00
Check Total:							\$150.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8991	01/07/2021	1115	STEELE, RYAN	BB - SIDNEY	05.2.6052.0100.2.01.17	Officials - JV BB vs Sidney	\$60.00
Check Total:							\$60.00
8992	01/07/2021	1115	Varsity	16901735.	05.2.8033.0980.2.01.17	Dance team remaining balance from previous order	\$8.50
Check Total:							\$8.50
8993	01/07/2021	1116	Castaneda, Armond	BB - SIDNEY	05.2.6040.0100.2.01.17	Officials - JV BB vs Sidney	\$60.00
Check Total:							\$60.00
8994	01/07/2021	1116	Gross, Sean _7074	BB - SIDNEY	05.2.6040.0100.2.01.17	Officials - JV BB vs Sidney	\$60.00
Check Total:							\$60.00
8995	01/14/2021	1119	Balthazor, Jamey	BOYS BB - MITCHELL	05.2.6040.0100.2.02.17	Officials - 7th Boys BB vs Mitchell 1-18-2021	\$90.00
Check Total:							\$90.00
8996	01/14/2021	1119	BRUCE, JONI	BOYS BB - GORDON/RUS	05.2.6040.0100.2.01.17	Officials - JV Boys BB vs Gordon-Rushville	\$60.00
Check Total:							\$60.00
8997	01/14/2021	1119	Castaneda, Armond	BOYS BB - TORRINGTON	05.2.6040.0100.2.02.17	Officials - 8th Boys BB vs Torrington 1-19-2021	\$90.00
Check Total:							\$90.00
8998	01/14/2021	1119	DECA	91579	05.2.5037.0980.2.01.17	HS Deca - Advisor membership fee (Invoice	\$20.00
8998	01/14/2021	1119	DECA	91581	05.2.8032.0980.2.01.17	HS Deca - Student membership fee (Invoice	\$200.00
Check Total:							\$220.00
8999	01/14/2021	1119	Duncan, Darren A.	GIRLS BB - CAMPBELL	05.2.6040.0100.2.01.17	Officials - V Boys BB vs Gordon-Rushville	\$75.00
8999	01/14/2021	1119	Duncan, Darren A.	GIRLS BB - CAMPBELL	05.2.6052.0100.2.01.17	Officials - V Girls BB vs Gordon-Rushville	\$75.00
Check Total:							\$150.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9000	01/14/2021	1119	Gering Public Schools	REIMB/FUEL	05.2.2415.0670.2.01.17	ANNIE BOGGS/NCAA STUDENT ADVISORY	\$465.74
Check Total:							\$465.74
9001	01/14/2021	1119	Gonzalez, Jaime	GIRLS BB-GORDON/RUSH	05.2.6040.0100.2.01.17	Officials - V Girls BB vs Gordon-Rushville	\$75.00
9001	01/14/2021	1119	Gonzalez, Jaime	GIRLS BB-GORDON/RUSH	05.2.6040.0100.2.01.17	Officials - V Boys BB vs Gordon-Rushville	\$75.00
Check Total:							\$150.00
9002	01/14/2021	1119	Griess, Dave	GIRLS BB-CAMPBELL CO	05.2.6040.0100.2.01.17	Officials - JV Girls BB vs Campbell County	\$60.00
9002	01/14/2021	1119	Griess, Dave	GIRLS BB-CAMPBELL CO	05.2.6052.0100.2.02.17	Officials - JV Girls BB vs Campbell Count 1-16-2021	\$60.00
Check Total:							\$120.00
9003	01/14/2021	1119	Gross, Sean_7074	GIRLS BB-CHEYENNE EA	05.2.6040.0100.2.01.17	Officials - 10th Boys BB vs Cheyenne East 1-19-2021	\$60.00
9003	01/14/2021	1119	Gross, Sean_7074	GIRLS BB-CHEYENNE EA	05.2.6052.0100.2.01.17	Officials - 10th Girls BB vs Cheyenne East 1-19-2021	\$60.00
Check Total:							\$120.00
9004	01/14/2021	1119	HOME TOWN PRINTED APPAREL 2455 LLC		05.2.8013.0980.2.01.17	Boys BB t-shirt order - reimbursed	\$819.00
Check Total:							\$819.00
9005	01/14/2021	1119	Logoz LLC	13325	05.2.8034.0980.2.01.17	One Act - t-shirt order - reimbursed	\$796.00
9005	01/14/2021	1119	Logoz LLC	13343	05.2.8026.0980.2.01.17	JH XC clothing order - reimbursed	\$413.00
9005	01/14/2021	1119	Logoz LLC	13360	05.2.8013.0980.2.01.17	HS Boys BB t-shirt order - reimbursed (Invoice	\$3,126.00
9005	01/14/2021	1119	Logoz LLC	13397	05.2.8013.0980.2.01.17	HS Boys BB t-shirt order - reimbursed - (Invoice	\$70.00
9005	01/14/2021	1119	Logoz LLC	13438	05.2.8026.0980.2.01.17	HS XC wind jacket for volunteer coach (Knaub)	\$110.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9005	01/14/2021	1119	Logoz LLC	13438	05.2.8026.0980.2.01.17	HS XC shirts and hoodies – reimbursed	\$80.00
Check Total:							\$4,595.00
9006	01/14/2021	1119	Marshall, Tyler _10413	GIRLS BB-GORDON/RUSH	05.2.6040.0100.2.01.17	Officials – V Boys BB vs Gordon–Rushville	\$75.00
9006	01/14/2021	1119	Marshall, Tyler _10413	GIRLS BB-GORDON/RUSH	05.2.6052.0100.2.01.17	Officials – V Girls BB vs Gordon–Rushville	\$75.00
Check Total:							\$150.00
9007	01/14/2021	1119	Moreno, Pete	GIRLS BB-GORDON/RUSH	05.2.6040.0100.2.01.17	Officials – V Boys BB vs Gordon – Rushville	\$75.00
9007	01/14/2021	1119	Moreno, Pete	GIRLS BB-GORDON/RUSH	05.2.6052.0100.2.01.17	Officials – V Girls BB vs Gordon–Rushville	\$75.00
Check Total:							\$150.00
9008	01/14/2021	1119	Olsen, Michael	JV WRESTLE/ALLIANCE	05.2.6064.0100.2.01.17	Officials – JV/V Wrestling vs Alliance 1–14–2021	\$150.00
Check Total:							\$150.00
9009	01/14/2021	1119	Perez, Stephanie	GIRLS BB-GORDON/RUSH	05.2.6052.0100.2.01.17	Officials – JV Girls BB vs Gordon–Rushville	\$60.00
Check Total:							\$60.00
9010	01/14/2021	1119	Peters, BJ	BOYS BB-CHADRON	05.2.6040.0100.2.02.17	Officials – 8th Boys BB vs Chadron 1–14–2021	\$90.00
Check Total:							\$90.00
9011	01/14/2021	1119	SALAZAR, SONNY	WINTER ROYALTY DJ	05.2.5012.0980.2.01.17	GGAA – DJ for Winter Royalty	\$400.00
Check Total:							\$400.00
9012	01/14/2021	1119	Schwartz, Tory	GIRLS BB-CHEYENNE EA	05.2.6040.0100.2.01.17	Officials – 10th Boys BB vs Cheyenne East 1–19–2021	\$60.00
9012	01/14/2021	1119	Schwartz, Tory	GIRLS BB-CHEYENNE EA	05.2.6052.0100.2.01.17	Officials – 10th Girls BB vs Cheyenne East 1–19–2021	\$60.00
Check Total:							\$120.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9013	01/14/2021	1119	STEELE, RYAN	GIRLS BB-CAMPBELL CO	05.2.6040.0100.2.01.17	Officials – JV Girls BB vs Campbell County	\$60.00
9013	01/14/2021	1119	STEELE, RYAN	GIRLS BB-CAMPBELL CO	05.2.6052.0100.2.01.17	Officials – JV Girls BB vs Campbell County	\$60.00
Check Total:							\$120.00
9014	01/14/2021	1119	Tams - Witmark	101-009-50713	05.2.8008.0980.2.01.17	Musical – Startup fees to start practicing (rental,	\$2,632.49
Check Total:							\$2,632.49
9015	01/14/2021	1119	Thompson, Tyler	REIMBURSEMENT	05.2.5053.0980.2.01.17	Reimbursement to Tyler Thompson for Extemp	\$95.00
Check Total:							\$95.00
9016	01/14/2021	1120	BRUCE, JONI	BOYS BB - MITCHELL	05.2.6040.0100.2.02.17	Officials – 7th Boys BB vs Mitchell 1–18–2021	\$90.00
Check Total:							\$90.00
9017	01/14/2021	1120	Castaneda, Armond	BOYS BB - GORDON/RUS	05.2.6040.0100.2.01.17	Officials – JV Boys BB vs Gordon–Rushville	\$60.00
Check Total:							\$60.00
9018	01/14/2021	1120	Gonzalez, Jaime	GIRLS BB-CAMPBELL CO	05.2.6040.0100.2.01.17	Officials – V Boys BB vs Campbell County	\$75.00
9018	01/14/2021	1120	Gonzalez, Jaime	GIRLS BB-CAMPBELL CO	05.2.6052.0100.2.01.17	Officials – V Girls BB vs Campbell County	\$75.00
Check Total:							\$150.00
9019	01/14/2021	1120	Moreno, Pete	GIRLS BB-CAMPBELL CO	05.2.6040.0100.2.01.17	Officials – V Boys BB vs Campbell County	\$75.00
9019	01/14/2021	1120	Moreno, Pete	GIRLS BB-CAMPBELL CO	05.2.6052.0100.2.02.17	Officials – V Girls BB vs Campbell County	\$75.00
Check Total:							\$150.00
9020	01/14/2021	1120	Perez, Stephanie	BB - CAMPBELL COUNTY	05.2.6040.0100.2.01.17	Officials – JV Boys BB vs Campbell County	\$60.00
9020	01/14/2021	1120	Perez, Stephanie	BB - CAMPBELL COUNTY	05.2.6052.0100.2.01.17	Officials – JV Girls BB vs Campbell County	\$60.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.00
9021	01/14/2021	1120	Peters, BJ	BOYS BB-GORDON/RUSH	05.2.6040.0100.2.01.17	Officials - JV Boys BB vs Gordon-Rushville	\$60.00
Check Total:							\$60.00
9022	01/14/2021	1120	SALAZAR, SONNY	GIRLS BB-GORDON/RUSH	05.2.6052.0100.2.01.17	Officials - JV Girls BB vs Gordon-Rushville	\$60.00
Check Total:							\$60.00
9023	01/14/2021	1120	STEELE, RYAN	GIRLS BB-CHEYENNE EA	05.2.6040.0100.2.02.17	Officials - 10th Boys BB vs Cheyenne East 1-19-2021	\$60.00
9023	01/14/2021	1120	STEELE, RYAN	GIRLS BB-CHEYENNE EA	05.2.6052.0100.2.01.17	Officials - 10th Girls BB vs Cheyenne East 1-19-2021	\$60.00
Check Total:							\$120.00
9024	01/14/2021	1121	Perez, Stephanie	BOYS BB-TORRINGTON	05.2.6040.0100.2.01.17	Officials - 8th Boys BB vs Torrington	\$90.00
Check Total:							\$90.00
9025	01/14/2021	1121	STEELE, RYAN	BOYS BB-CHADRON	05.2.6040.0100.2.01.17	Officials - 8th Boys BB vs Chadron 1-14-2021	\$90.00
Check Total:							\$90.00
9026	01/14/2021	1122	STEELE, RYAN	GIRLS BB-GORDON/RUSH	05.2.6052.0100.2.01.17	Officials - JV Girls BB vs Gordon-Rushville	\$60.00
Check Total:							\$60.00
9027	01/21/2021	1132	Ault, Tim_1228	BB SCOTTSBLUFF	05.2.6040.0100.2.01.17	Officials - JV Boys BB vs Scottsbluff 1-23-2021	\$60.00
9027	01/21/2021	1132	Ault, Tim_1228	BB SCOTTSBLUFF	05.2.6052.0100.2.01.17	Officials - JV Girls BB vs Scottsbluff 1-23-2021	\$60.00
9027	01/21/2021	1132	Ault, Tim_1228	GIRLS BB/CHADRON	05.2.6052.0100.2.01.17	Officials - JV Girls BB vs Chadron 1-22-2021	\$60.00
Check Total:							\$180.00
9028	01/21/2021	1132	Balthazor, Jamey	BB TORRINGTON	05.2.6040.0100.2.01.17	Officials - Varsity Boys BB vs Torrington 1-26-2021	\$75.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9028	01/21/2021	1132	Balthazor, Jamey	BB TORRINGTON	05.2.6052.0100.2.01.17	Officials - Varsity Girls BB vs Torrington 1-26-2021	\$75.00
Check Total:							\$150.00
9029	01/21/2021	1132	BRUCE, JONI	GIRLS BB/CHADRON	05.2.6052.0100.2.01.17	Officials - JV Girls BB vs Chadron 1-22-2021	\$60.00
Check Total:							\$60.00
9030	01/21/2021	1132	Dick, Andrew	BB CHADRON	05.2.6040.0100.2.01.17	Officials - Varsity Boys BB vs Chadron 1-22-2021	\$75.00
9030	01/21/2021	1132	Dick, Andrew	BB CHADRON	05.2.6052.0100.2.01.17	Officials - Varsity Girls BB vs Chadron 1-22-2021	\$75.00
Check Total:							\$150.00
9031	01/21/2021	1132	Edens, Paul _5061	BB CHADRON	05.2.6040.0100.2.01.17	Officials - Varsity Boys BB vs Chadron	\$75.00
9031	01/21/2021	1132	Edens, Paul _5061	BB CHADRON	05.2.6052.0100.2.01.17	Officials - Varsity Girls BB vs Chadron	\$75.00
Check Total:							\$150.00
9032	01/21/2021	1132	Ehler, Brock D	BB TORRINGTON	05.2.6040.0100.2.01.17	Officials - Varsity Boys BB vs Torrington 1-26-2021	\$75.00
9032	01/21/2021	1132	Ehler, Brock D	BB TORRINGTON	05.2.6052.0100.2.01.17	Officials - Varsity Girls BB vs Torrington 1-26-2021	\$75.00
Check Total:							\$150.00
9033	01/21/2021	1132	Ehler, Jay	BB TORRINGTON	05.2.6040.0100.2.01.17	Officials - Varsity Boys BB vs Torrington +mileage	\$112.50
9033	01/21/2021	1132	Ehler, Jay	BB TORRINGTON	05.2.6052.0100.2.01.17	Officials - Varsity Girls BB vs Torrington +mileage	\$112.50
Check Total:							\$225.00
9034	01/21/2021	1132	GRAPPLEMONSTER WRESTLING 10627 GEAR		05.2.8012.0980.2.01.17	18 Wrestling Singlets--Reimbursed	\$825.00
Check Total:							\$825.00
9035	01/21/2021	1132	HOSA - Future Health Professionals	33010 01/13/2021	05.2.7200.0980.2.01.21	State & National Chapter Affiliation Fees (26 Students)	\$520.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$520.00
9036	01/21/2021	1132	LANIK, NATHAN	BB SCOTTSBLUFF	05.2.6040.0100.2.01.17	Officials – Varsity Boys BB vs Scottsbluff 1–23–2021	\$75.00
9036	01/21/2021	1132	LANIK, NATHAN	BB SCOTTSBLUFF	05.2.6052.0100.2.01.17	Officials – Varsity Girls BB vs Scottsbluff 1–23–2021	\$75.00
Check Total:							\$150.00
9037	01/21/2021	1132	Lexington High School	HIGGINS WRESTLING IN	05.2.6064.0150.2.01.17	ENTRY FEES – Varsity Wrestling Invite @ Lexington	\$100.00
Check Total:							\$100.00
9038	01/21/2021	1132	Logoz LLC	13458	05.2.8021.0980.2.01.17	JH Cheerleading shirts	\$200.00
Check Total:							\$200.00
9039	01/21/2021	1132	Menards	25295	05.2.2415.0410.2.01.17	Supplies – fuses for the whirlpools in locker rooms	\$9.90
Check Total:							\$9.90
9040	01/21/2021	1132	Panhandle Coop Association	848075/R	05.2.8012.0980.2.01.17	HS wrestling flowers for senior night	\$21.00
Check Total:							\$21.00
9041	01/21/2021	1132	Perez, Stephanie	GIRLS BB/CHADRON	05.2.6052.0100.2.01.17	Officials – JV Girls BB vs Chadron 1–22–2021	\$60.00
Check Total:							\$60.00
9042	01/21/2021	1132	Peters, BJ	BB SCOTTSBLUFF	05.2.6040.0100.2.01.17	Officials – JV Girls BB vs Scottsbluff 1–23–2021	\$60.00
9042	01/21/2021	1132	Peters, BJ	BB SCOTTSBLUFF	05.2.6052.0100.2.01.17	OFFICIALS – JV Girls BB vs Scottsbluff 1–23–2021	\$60.00
Check Total:							\$120.00
9043	01/21/2021	1132	Schwartz, Tory	BB CHADRON	05.2.6040.0100.2.01.17	Officials – Varsity Boys BB vs Chadron 1–22–2021	\$75.00
9043	01/21/2021	1132	Schwartz, Tory	BB CHADRON	05.2.6052.0100.2.01.17	Officials – Varsity Girls BB vs Chadron 1–22–2021	\$75.00
Check Total:							\$150.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9044	01/21/2021	1132	Scottsbluff High School _15901	GHS SPEECH FEES	05.2.5053.0150.2.01.17	ENTRY FEES – Speech fees for Scottsbluff meet	\$287.00
Check Total:							\$287.00
9045	01/21/2021	1132	Stack, Robert	BB SCOTTSBLUFF	05.2.6040.0100.2.01.17	Officials – Varsity Boys BB vs Scottsbluff +mileage	\$125.00
9045	01/21/2021	1132	Stack, Robert	BB SCOTTSBLUFF	05.2.6052.0100.2.01.17	Officials – Varsity Girls BB vs Scottsbluff +mileage	\$125.00
Check Total:							\$250.00
9046	01/21/2021	1132	Wallace, Matthew	BB SCOTTSBLUFF	05.2.6040.0100.2.01.17	Officials – Varsity Boys BB vs Scottsbluff 1–23–2021	\$75.00
9046	01/21/2021	1132	Wallace, Matthew	BB SCOTTSBLUFF	05.2.6052.0100.2.01.17	Officials – Varsity Girls BB vs Scottsbluff 1–23–2021	\$75.00
Check Total:							\$150.00
9047	01/21/2021	1132	Walsworth Publishing Company	1-01756-0	05.2.7014.0980.2.02.22	2nd yearbook deposit	\$1,935.00
9047	01/21/2021	1132	Walsworth Publishing Company	1-13859-0.	05.2.5023.0980.2.01.21	2021 Yearbook – First Deposit – Job #1–13859–0	\$7,275.00
Check Total:							\$9,210.00
9048	01/21/2021	1132	Winkler, Taylor	BOYS BB CHADRON	05.2.6040.0100.2.01.17	Officials – JV Boys BB vs Chadron 1–22–2021	\$60.00
Check Total:							\$60.00
9049	01/21/2021	1132	Wolfe, Jeff	BB SCOTTSBLUFF	05.2.6040.0100.2.01.17	Officials – JV Boys BB vs Scottsbluff 1–23–2021	\$60.00
9049	01/21/2021	1132	Wolfe, Jeff	BB SCOTTSBLUFF	05.2.6052.0100.2.01.17	Officials – JV Girls BB vs Scottsbluff 1–23–2021	\$60.00
9049	01/21/2021	1132	Wolfe, Jeff	BOYS BB/CHADRON	05.2.6040.0100.2.01.17	Officials – JV Boys BB vs Chadron 1–22–2021	\$60.00
Check Total:							\$180.00
9050	01/21/2021	1133	BRUCE, JONI	GIRLS BB/TORRINGTON	05.2.6052.0100.2.01.17	Officials – JV Girls BB vs Torrington 1–26–2021	\$60.00
Check Total:							\$60.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9051	01/21/2021	1133	Castaneda, Armond	BOYS BB/TORRINGTON	05.2.6040.0100.2.01.17	Officials - JV Boys BB vs Torrington 1-26-2021	\$60.00
Check Total:							\$60.00
9052	01/21/2021	1133	Perez, Stephanie	GIRLS BB/TORRINGTON	05.2.6052.0100.2.01.17	Officials - JV Girls BB vs Torrington 1-26-2021	\$60.00
Check Total:							\$60.00
9053	01/21/2021	1133	Peters, BJ	GIRLS BB/TORRINGTON	05.2.6052.0100.2.01.17	Officials - JV Girls BB vs Torrington 1-26-2021	\$60.00
Check Total:							\$60.00
9054	01/21/2021	1133	STEELE, RYAN	BOYS BB/TORRINGTON	05.2.6040.0100.2.01.17	Officials - JV Boys BB vs Torrington	\$60.00
Check Total:							\$60.00
9055	01/21/2021	1133	Winkler, Taylor	BB SIDNEY	05.2.6040.0100.2.01.17	Officials - 9th Boys BB vs Sidney 1-21-2021	\$60.00
9055	01/21/2021	1133	Winkler, Taylor	BB SIDNEY	05.2.6052.0100.2.01.17	Officials - 9th Girls BB vs Sidney 1-21-2021	\$60.00
Check Total:							\$120.00
9056	01/28/2021	1135	Ault, Tim _1228	8TH BOYS BB/SIDNEY	05.2.6040.0100.2.02.17	Officials - 8th Boys BB vs Sidney 1-28-2021	\$90.00
Check Total:							\$90.00
9057	01/28/2021	1135	Battle Creek Public Schools	WRESTLING INVITE	05.2.6064.0150.2.01.17	ENTRY FEES - JV/V Wrestling Invite @ Battle Creek	\$110.00
Check Total:							\$110.00
9058	01/28/2021	1135	BRUCE, JONI	7TH BOYS BB/ALLIANCE	05.2.6040.0100.2.02.17	Officials - 7th Boys BB vs Alliance 1-23-2021	\$135.00
Check Total:							\$135.00
9059	01/28/2021	1135	Castaneda, Armond	7TH BOYS BB/ALLIANCE	05.2.6040.0100.2.02.17	Officials - 7th Boys BB vs Alliance 1-23-2021	\$135.00
Check Total:							\$135.00
9060	01/28/2021	1135	Domino's Pizza	5	05.2.5045.0980.2.01.17	LEO club pizza for lunch meeting	\$56.49
Check Total:							\$56.49

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9061	01/28/2021	1135	New Victorian Inn & Suites - Norfolk	15326	05.2.6064.0678.2.01.17	LODGING – JV/V Wrestling Invite @ Battle Creek 1–8 &	\$629.91
Check Total:							\$629.91
9062	01/28/2021	1135	North Platte High School	BEST OF THE WEST SPE	05.2.5053.0150.2.01.17	ENTRY FEES – Speech Best of the West @ North Platte	\$84.00
Check Total:							\$84.00
9063	01/28/2021	1135	Perez, Stephanie	7&8 BOYS BB/KIMBALL	05.2.6040.0100.2.02.17	Officials – 7th & 8th Boys BB vs Kimball 2–1–2021	\$90.00
Check Total:							\$90.00
9064	01/28/2021	1135	Peters, BJ	9TH BOYS BB/ALLIANCE	05.2.6040.0100.2.01.17	Officials – 9th Boys BB vs Alliance 1–30–2021	\$60.00
Check Total:							\$60.00
9065	01/28/2021	1135	PRICE, MELISSA	CONSULTING FEE	05.2.5049.0980.2.01.17	Trackwrestling Consulting fee for district wrestling	\$250.00
Check Total:							\$250.00
9066	01/28/2021	1135	rSchoolToday	56678	05.2.2415.0318.2.01.17	Contracted Services/Repairs – Activity Scheduler Renewal	\$595.00
Check Total:							\$595.00
9067	01/28/2021	1135	STEELE, RYAN	8TH BOYS BB/SIDNEY	05.2.6040.0100.2.02.17	Officials – 8th Boys BB vs Sidney	\$90.00
Check Total:							\$90.00
9068	01/28/2021	1135	The MT Pit	CREDIT 24445	05.2.8008.0980.2.01.17	Musical – Rental CREDIT from 2020 spring show	(\$800.00)
9068	01/28/2021	1135	The MT Pit	GERING HIGH SCHOOL	05.2.8008.0980.2.01.17	Musical rehearsal track rental fee	\$1,050.00
Check Total:							\$250.00
9069	01/28/2021	1135	Thompson, Tyler	REIMB/McDONALDS	05.2.8025.0980.2.01.17	HS speech meals @ Alliance meet 1–23–2021	\$108.82
Check Total:							\$108.82
9070	01/28/2021	1136	BRUCE, JONI	9TH BOYS BB/ALLIANCE	05.2.6040.0100.2.01.17	Officials – 9th Boys BB vs Alliance 1–30–2021	\$60.00
Check Total:							\$60.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9071	01/28/2021	1136	STEELE, RYAN	7&8 BOYS BB/KIMBALL	05.2.6040.0100.2.02.17	Officials - 7th & 8th Boys BB vs Kimball 2-1-2021	\$90.00
Check Total:							\$90.00
9072	01/29/2021	1138	Gordon-Rushville High School	GPS/SACK LUNCHES	05.2.8039.0980.2.01.17	FFA competion sack lunches	\$70.00
Check Total:							\$70.00
9073	01/29/2021	1138	VISA	KOSKI 211360	05.2.2415.0670.2.01.17	Travel Exp/Prof Devel - NIAA National AD	\$165.00
9073	01/29/2021	1138	VISA	KOSKI 211360	05.2.6113.0980.2.01.17	Dance Team registration fees for state competition	\$130.00
9073	01/29/2021	1138	VISA	SCHNEIDER.211158	05.2.5013.0980.2.01.21	\$15 Subway gift Cards from Target for Office Aide Xmas	\$75.00
9073	01/29/2021	1138	VISA	SCHNEIDER.211159	05.2.5013.0980.2.01.21	Bunn 10-Cup Coffee Brewer from Amazon.com for	\$100.00
9073	01/29/2021	1138	VISA	SEILER.211295	05.2.7007.0980.2.02.22	Runza- gift cards	\$50.00
9073	01/29/2021	1138	VISA	SEILER.211298	05.2.7007.0980.2.02.22	Sandy's Burritos lunch meeting	\$42.30
9073	01/29/2021	1138	VISA	VISA0150.211362	05.2.8012.0980.2.01.17	HS Wrestling - Meal at Wendy's for Cozad Invite	\$150.74
9073	01/29/2021	1138	VISA	VISA0168 211397	05.2.5002.0980.2.01.17	Gas for District One Act @ Loves 12-4 & 12-5	\$44.70
9073	01/29/2021	1138	VISA	VISA0168 211397	05.2.5002.0980.2.01.17	Gas for District One Act @ Pump & Pantry 12-4 & 12-5	\$51.00
9073	01/29/2021	1138	VISA	VISA0168 211397	05.2.8034.0980.2.01.17	One Act meals at Raising Cane's for Districts	\$266.11
9073	01/29/2021	1138	VISA	VISA0176.211363	05.2.8013.0980.2.01.17	Boys V BB meals @ Jimmy Johns for Adams Central &	\$161.46
9073	01/29/2021	1138	VISA	VISA0176.211363	05.2.8013.0980.2.01.17	Boys V BB meals @ Freddy's for Adams Central &	\$126.02

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** FSB-Act

**Date Range:** 01/01/2021 - 01/31/2021

**Sort By:** Check

**Bank Account:** 500863858

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9073	01/29/2021	1138	VISA	VISA0176.211363	05.2.8013.0980.2.01.17	Boys V BB meals @ Wendy's for Adams Central &	\$147.44
9073	01/29/2021	1138	VISA	VISA0176.211363	05.2.8017.0980.2.01.17	Girls V BB meals @ Jimmy Johns for Adams Central &	\$134.55
9073	01/29/2021	1138	VISA	VISA0176.211363	05.2.8017.0980.2.01.17	Girls V BB meals @ Wendy's for Adams Central &	\$105.10
<b>Check Total:</b>							\$1,749.42
<b>Bank Total:</b>							\$39,658.46

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: PVNB- General

Bank Account: 149321

203637	01/04/2021	1113	Black Hills Energy	7913648248	01.2.2610.0321.2.01.00	METERED GAS – VO TECH BLDG	\$286.63
203637	01/04/2021	1113	Black Hills Energy	9670576170 12/18/20	01.2.2610.0321.2.01.00	METERED GAS – HIGH	\$8,323.10
203637	01/04/2021	1113	Black Hills Energy	9675064681 12/18/20	01.2.2610.0321.1.00.00	METERED GAS – TECH BLDG	\$203.66
203637	01/04/2021	1113	Black Hills Energy	9675064681 12/18/20	01.2.2610.0321.2.00.00	METERED GAS – TECH BLDG	\$203.65
203637	01/04/2021	1113	Black Hills Energy	9676319409 12/18/20	01.2.2610.0321.1.00.00	METERED GAS –	\$232.98
203637	01/04/2021	1113	Black Hills Energy	9676319409 12/18/20	01.2.2610.0321.2.00.00	METERED GAS –	\$232.98
203637	01/04/2021	1113	Black Hills Energy	9677004195 12/18/20	01.2.2610.0321.2.02.00	METERED GAS – JUNIOR	\$2,421.82
203637	01/04/2021	1113	Black Hills Energy	9679994423 12/18/20	01.2.2610.0321.1.06.00	METERED GAS – GEIL	\$783.52
203637	01/04/2021	1113	Black Hills Energy	9680843910 12/18/20	01.2.2610.0321.1.05.00	METERED GAS –	\$1,061.28
203637	01/04/2021	1113	Black Hills Energy	9681655110 12/18/20	01.2.2610.0321.2.01.00	METERED GAS – HS CAFETERIA	\$600.13
203637	01/04/2021	1113	Black Hills Energy	9759129006 12/18/20	01.2.2610.0321.1.04.00	METERED GAS – LINCOLN	\$1,345.13
Check Total:							\$15,694.88
203638	01/04/2021	1113	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	28401556	01.2.2410.0315.1.04.14	COPIER – LINCOLN	\$936.81
203638	01/04/2021	1113	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	28401556	01.2.2410.0315.1.05.15	COPIER – NORTHFIELD	\$1,262.18
203638	01/04/2021	1113	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	28401556	01.2.2410.0315.1.06.16	COPIER – GEIL	\$607.55
203638	01/04/2021	1113	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	28401556	01.2.2410.0315.2.01.21	COPIER – HIGH SCHOOL	\$1,771.20
203638	01/04/2021	1113	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	28401556	01.2.2410.0315.2.02.22	COPIER – JUNIOR HIGH	\$1,228.30
203638	01/04/2021	1113	CAPITAL BUSINESS SYSTEMS, INC.-TEXAS	28401556	01.2.2510.0315.1.00.00	COPIER – CENTRAL OFFICE	\$455.37
Check Total:							\$6,261.41
203639	01/04/2021	1113	Capital Business Sytems, Inc.	1036798	01.2.2410.0315.1.04.14	COPIER – LINCOLN (OVERAGE)	\$0.45
203639	01/04/2021	1113	Capital Business Sytems, Inc.	1036798	01.2.2410.0315.1.05.15	COPIER – NORTHFIELD (OVERAGE)	\$141.65

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203639	01/04/2021	1113	Capital Business Sytems, Inc.	1036798	01.2.2410.0315.1.06.16	COPIER – GEIL (OVERAGE)	\$166.82
203639	01/04/2021	1113	Capital Business Sytems, Inc.	1036798	01.2.2410.0315.2.01.21	COPIER – HIGH SCHOOL (OVERAGE)	\$325.12
203639	01/04/2021	1113	Capital Business Sytems, Inc.	1036798	01.2.2410.0315.2.02.22	COPIER – JUNIOR HIGH (oVERAGE)	\$19.21
203639	01/04/2021	1113	Capital Business Sytems, Inc.	1036798	01.2.2510.0315.1.00.00	COPIER – IT (OVERAGE)	\$1.56
203639	01/04/2021	1113	Capital Business Sytems, Inc.	1036798	01.2.2510.0315.2.00.00	COPIER – IT (OVERAGE)	\$1.56
Check Total:							\$656.37
203640	01/04/2021	1113	LORE, TIFFANY	BASIC SIGN LANGUAGE	01.2.1210.0670.1.00.99	Sped Supervisory Travel Exp – District//Sign lang. class	\$30.00
Check Total:							\$30.00
203641	01/04/2021	1113	QUADIENT FINANCE USA, INC.	0779 12/22/2020	01.2.2510.0410.1.00.00	POSTAGE	\$1,047.64
203641	01/04/2021	1113	QUADIENT FINANCE USA, INC.	0779 12/22/2020	01.2.2510.0410.2.00.00	POSTAGE	\$1,047.63
Check Total:							\$2,095.27
203642	01/04/2021	1113	Safeguard	034352142	01.2.2610.0410.1.00.00	CHECKS FOR ACTIVITY AND CAFE ACCOUNTS	\$291.21
Check Total:							\$291.21
203643	01/04/2021	1113	Twin Cities Development Assoc.	8811	01.2.2310.0318.1.00.01	JANUARY RENT – GARY COOPER	\$950.00
Check Total:							\$950.00
203644	01/04/2021	1113	Wal-Mart _18940	035000524561	01.2.1130.0410.2.01.21	Fun Food Labs for Ag Classes (Johns)	\$56.22
Check Total:							\$56.22
203705	01/07/2021	1117	Valley Youth Connections	6096	01.2.1230.0378.1.00.99	Contracted Services School Age – District/Valley	\$780.00
Check Total:							\$780.00
203706	01/12/2021	1118	ACCO Brands Corporation	4713288464	01.2.2610.0409.1.00.00	1 in white binders for the district stock for the coop	\$238.82
203706	01/12/2021	1118	ACCO Brands Corporation	47132884768	01.2.2610.0409.1.00.00	1 in binders 2 in binders and pouches for district	\$109.43

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203706	01/12/2021	1118	ACCO Brands Corporation	4713326111	01.2.2610.0409.1.00.00	1 in binders for the district stock from the coop 2020	\$63.69
Check Total:							\$411.94
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.1136.0344.1.00.06	GEIL - INTERNET	\$101.60
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.1136.0344.1.00.06	LINCOLN - INTERNET	\$101.60
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.1136.0344.1.00.06	NORTHFIELD - INTERNET	\$101.60
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.1136.0344.2.00.06	HIGH SCHOOL - INTERNET	\$360.81
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.1136.0344.2.00.06	JUNIOR HIGH - INTERNET	\$101.60
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.1290.0382.1.09.99	PRESCHOOL TELEPHONE - SPED 25%	\$20.21
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2410.0342.1.04.14	PRESCHOOL TELEPHONE = GENERAL 75%	\$60.62
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2410.0342.1.04.14	LINCOLN - TELEPHONE	\$1,000.45
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2410.0342.1.05.15	NORTHFIELD TELEPHONE	\$353.30
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2410.0342.1.06.16	GEIL - TELEPHONE	\$372.33
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2410.0342.2.01.21	HIGH SCHOOL - TELEPHONE	\$789.14
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2410.0342.2.02.22	JUNIOR HIGH - TELEPHONE	\$536.14
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2510.0342.1.00.00	ADMIN - INTERNET	\$101.60
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2510.0342.1.00.00	ADMIN - TELEPHONE	\$362.72
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2510.0342.2.00.00	LONG DISTANCE - DISTRICT	\$75.71
203707	01/12/2021	1118	Allo Communications	3826 12/24/2020	01.2.2510.0342.2.00.00	WAREHOUSE - TELEPHONE	\$59.44
Check Total:							\$4,498.87
203709	01/12/2021	1118	Charter Communications	0147823010121	01.2.1136.0344.1.00.06	INTERNET	\$67.50
203709	01/12/2021	1118	Charter Communications	0147823010121	01.2.1136.0344.2.00.06	INTERNET	\$67.50
Check Total:							\$135.00
203710	01/12/2021	1118	City Of Gering	000.100.200.300 12/3	01.2.2610.0322.1.06.00	GEIL - SS/SW/WA	\$110.44
203710	01/12/2021	1118	City Of Gering	000.100.200.300 12/3	01.2.2610.0322.1.06.00	GEIL - EL/DM/RC	\$3,691.58
203710	01/12/2021	1118	City Of Gering	000.100.200.300 12/3	01.2.2610.0340.1.00.00	GEIL - SA/SL	\$350.46
203710	01/12/2021	1118	City Of Gering	26093001 12/31/20	01.2.2610.0322.2.02.00	JR HIGH - EL/DM/RC	\$6,377.46
203710	01/12/2021	1118	City Of Gering	26093001 12/31/20	01.2.2610.0323.2.02.00	JR HIGH - SA	\$1,045.76
203710	01/12/2021	1118	City Of Gering	26093001 12/31/20	01.2.2610.0323.2.02.00	JR HIGH - WA/SS/SW	\$2,084.33

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203710	01/12/2021	1118	City Of Gering	26095001 12/31/20	01.2.2610.0322.1.00.00	STADIUM/TECH BLDG -	\$404.00
203710	01/12/2021	1118	City Of Gering	26095001 12/31/20	01.2.2610.0322.2.00.00	STADIUM/TECH BLDG -	\$404.00
203710	01/12/2021	1118	City Of Gering	3500.5000.6000 12/31	01.2.2610.0322.2.01.00	HIGH SCHOOL - EL/DM/RC	\$6,206.59
203710	01/12/2021	1118	City Of Gering	3500.5000.6000 12/31	01.2.2610.0323.2.01.00	HIGH SCHOOL - SW/SS/WA	\$527.76
203710	01/12/2021	1118	City Of Gering	3500.5000.6000 12/31	01.2.2610.0340.2.00.00	HIGH SCHOOL - SA	\$1,402.86
203710	01/12/2021	1118	City Of Gering	4501.3400 12/31/20	01.2.2610.0322.2.01.00	HIGH SCHOOL - EL FOR	\$89.42
203710	01/12/2021	1118	City Of Gering	4501.3400 12/31/20	01.2.2610.0323.2.01.00	HIGH SCHOOL - VO TECH BLDG	\$18.50
203710	01/12/2021	1118	City Of Gering	5803.5412.5208 12/31	01.2.2610.0112.1.00.00	ADMIN -	\$411.99
203710	01/12/2021	1118	City Of Gering	5803.5412.5208 12/31	01.2.2610.0322.1.00.00	ADMIN - EL (1525 10TH STREET)	\$203.63
203710	01/12/2021	1118	City Of Gering	5803.5412.5208 12/31	01.2.2610.0340.1.00.00	ADMIN - EL (1523 10TH STREET)	\$68.70
203710	01/12/2021	1118	City Of Gering	6062101 12/31/20	01.2.2610.0322.1.00.00	WAREHOUSE - EL	\$117.17
203710	01/12/2021	1118	City Of Gering	7021202 12/31/20	01.2.2610.0112.1.00.00	LINCOLN - EL/DM/RC	\$4,334.85
203710	01/12/2021	1118	City Of Gering	7021202 12/31/20	01.2.2610.0323.1.04.00	LINCOLN - SS/SW/WA	\$179.47
203710	01/12/2021	1118	City Of Gering	7021202 12/31/20	01.2.2610.0340.1.00.00	LINCOLN - SA	\$653.60
203710	01/12/2021	1118	City Of Gering	7500.8000 12/31/20	01.2.2610.0322.1.05.00	NORTHFIELD - EL/DM/RC	\$3,007.60
203710	01/12/2021	1118	City Of Gering	7500.8000 12/31/20	01.2.2610.0323.1.05.00	NORTHFIELD - SW/SS/WA	\$149.59
203710	01/12/2021	1118	City Of Gering	7500.8000 12/31/20	01.2.2610.0340.1.00.00	NORTHFIELD - SA	\$653.60
Check Total:							\$32,493.36
203711	01/12/2021	1118	Nebraska State Fire Marshal	118081	01.2.2610.0410.1.04.00	Annual boiler certificate for Lincoln	\$36.00
203711	01/12/2021	1118	Nebraska State Fire Marshal	118081	01.2.2610.0410.1.05.00	Annual boiler certificate for Northfield	\$36.00
203711	01/12/2021	1118	Nebraska State Fire Marshal	118081	01.2.2610.0410.1.06.00	Annual boiler certificate for Geil	\$36.00
203711	01/12/2021	1118	Nebraska State Fire Marshal	118081	01.2.2610.0410.1.06.00	Annual boiler certificate for Geil	\$36.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PNVB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203711	01/12/2021	1118	Nebraska State Fire Marshal	118081	01.2.2610.0410.2.01.00	4 Annual boiler Certificates for the HS	\$144.00
203711	01/12/2021	1118	Nebraska State Fire Marshal	118081	01.2.2610.0410.2.02.00	2 annual boiler certificates for the JH	\$72.00
203711	01/12/2021	1118	Nebraska State Fire Marshal	118125	01.2.2610.0410.1.04.00	2 Annual boiler certicates for lincoln	\$69.00
Check Total:							\$429.00
203712	01/12/2021	1118	Verizon Wireless	9870284967	01.2.1136.0342.1.00.06	TECH PHONE	\$20.01
203712	01/12/2021	1118	Verizon Wireless	9870284967	01.2.1136.0342.2.00.06	TECH PHONE	\$20.00
Check Total:							\$40.01
203713	01/14/2021	1124	Capital Business Sytems, Inc.	1040804	01.2.2410.0315.1.06.16	OVERAGE - GEIL	\$11.31
Check Total:							\$11.31
203714	01/14/2021	1124	Scottsbluff Public Schools	12613	01.2.2750.0336.1.00.00	DISTRICT FUEL FOR NOVEMBER 2020	\$761.72
203714	01/14/2021	1124	Scottsbluff Public Schools	12613	01.2.2750.0336.2.00.00	DISTRICT FUEL FOR NOVEMBER 2020	\$761.71
203714	01/14/2021	1124	Scottsbluff Public Schools	12613	01.2.2760.0331.1.09.99	SPED FUEL FOR NOVEMBER 2020	\$113.70
203714	01/14/2021	1124	Scottsbluff Public Schools	12613	01.2.2765.0331.1.09.99	SPED FUEL FOR NOVEMBER 2020	\$113.70
Check Total:							\$1,750.83
203715	01/14/2021	1124	WEX BANK	69217050	01.2.2751.0336.1.00.00	DISTRICT FUEL FOR DECEMBER 2020	\$191.40
203715	01/14/2021	1124	WEX BANK	69217050	01.2.2751.0336.2.00.00	DISTRICT FUEL FOR DECEMBER 2020	\$191.40
Check Total:							\$382.80
203716	01/20/2021	1130	Fresh Foods Inc.	2081	01.2.2410.0690.2.02.22	Fruit trays and Veggie tray for teachers	\$155.00
Check Total:							\$155.00
203717	01/21/2021	1131	Fresh Foods Inc.	1652	01.2.2510.0410.1.00.00	COOKIES	\$31.00
Check Total:							\$31.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203718	01/21/2021		Gering Public Schools	V826107	01.4.0000.0070.0.00.00	Bond Fund	\$151,773.29
Check Total:							\$151,773.29
203719	01/21/2021	1134	KUBOTA LEASING	4716689	01.2.2610.0410.1.00.00	LEASE OF WHEEL LOADER	\$562.21
Check Total:							\$562.21
203720	01/21/2021	1134	Petty Cash-Geil	PETTY CASH 01/15/21	01.2.1130.0408.1.06.16	Petty Cash	\$128.18
Check Total:							\$128.18
203721	01/21/2021	1134	Us Games Sport Supply Group, Inc.	910291185	01.2.1168.0410.1.04.02	FG SW License-Hosted Renewal/Chelsey Loomis	\$199.00
203721	01/21/2021	1134	Us Games Sport Supply Group, Inc.	910291206	01.2.1168.0410.1.05.02	FG SW License-Hosted Renewal/Troy Svoboda	\$199.00
203721	01/21/2021	1134	Us Games Sport Supply Group, Inc.	910291225	01.2.1168.0410.1.06.02	FG SW License-Hosted New/Zachary Ostergard	\$549.00
Check Total:							\$947.00
203722	01/28/2021	1137	Barker, Pam	REIMB/HOBBYLOBBY	01.2.1130.0410.1.04.14	Supplies- reimbursed frame	\$47.30
203722	01/28/2021	1137	Barker, Pam	REIMB/SUPPLIES	01.2.1130.0410.1.04.14	Supplies- paper clips	\$4.00
203722	01/28/2021	1137	Barker, Pam	REIMB/SUPPLIES	01.2.1130.0410.1.04.14	Supplies- receipt booklet	\$2.00
203722	01/28/2021	1137	Barker, Pam	REIMB/SUPPLIES	01.2.1130.0410.1.04.14	Supplies- dry erase practice boards	\$16.00
203722	01/28/2021	1137	Barker, Pam	REIMB/SUPPLIES	01.2.1130.0410.1.04.14	Supplies- student was in need of clothers	\$33.40
203722	01/28/2021	1137	Barker, Pam	REIMB/SUPPLIES	01.2.1130.0410.1.04.14	Supplies- Sanitizer	\$40.00
203722	01/28/2021	1137	Barker, Pam	REIMB/SUPPLIES	01.2.1130.0410.1.04.14	Supplies- Lysol	\$17.55
203722	01/28/2021	1137	Barker, Pam	REIMB/WALMART	01.2.1130.0410.1.04.14	Supplies	\$10.92
203722	01/28/2021	1137	Barker, Pam	REIMB/WALMART	01.2.1130.0410.1.04.14	Supplies	\$30.00
Check Total:							\$201.17
203723	01/28/2021	1137	Black Hills Energy	7913648248 01/20/21	01.2.2610.0321.2.02.00	METERED GAS - VO TECH BLDG	\$365.02
203723	01/28/2021	1137	Black Hills Energy	9670576170 01/20/21	01.2.2610.0321.2.01.00	METERED GAS - HIGH	\$10,122.72
203723	01/28/2021	1137	Black Hills Energy	9675064681 01/20/21	01.2.2610.0321.1.00.00	METERED GAS - TECH BLDG	\$274.87
203723	01/28/2021	1137	Black Hills Energy	9675064681 01/20/21	01.2.2610.0321.2.00.00	METERED GAS - TECH BLDG	\$274.87

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203723	01/28/2021	1137	Black Hills Energy	9676319409 01/20/21	01.2.2610.0321.1.00.00	METERED GAS -	\$281.95
203723	01/28/2021	1137	Black Hills Energy	9676319409 01/20/21	01.2.2610.0321.2.00.00	METERED GAS -	\$281.95
203723	01/28/2021	1137	Black Hills Energy	9677004195 01/20/21	01.2.2610.0321.2.02.00	METERED GAS - JUNIOR	\$3,423.86
203723	01/28/2021	1137	Black Hills Energy	9679994423 01/20/21	01.2.2610.0321.1.06.00	METERED GAS - GEIL	\$991.35
203723	01/28/2021	1137	Black Hills Energy	9680843910 01/20/21	01.2.2610.0321.1.05.00	METERED GAS -	\$1,255.63
203723	01/28/2021	1137	Black Hills Energy	9681655110 01/20/21	01.2.2610.0321.2.01.00	METERED GAS - HS CAFETERIA	\$782.36
203723	01/28/2021	1137	Black Hills Energy	9759129006 01/20/21	01.2.2610.0321.1.04.00	METERED GAS - LINCOLN	\$1,412.72
Check Total:							\$19,467.30
203724	01/28/2021	1137	Esu #13 _5760	NONVIOLENT 09/30/20	01.2.1130.0670.2.02.22	Workshop	\$225.00
Check Total:							\$225.00
203725	01/28/2021	1137	ESU #3	EM12686	01.2.1250.0319.1.09.99	Consultative Services/B Stone/B.Hyde/ ASD Virtual /	\$30.00
Check Total:							\$30.00
203726	01/28/2021	1137	Gering Courier	177411-1001	01.2.2310.0350.1.00.01	Meeting Minutes: Sept 14	\$66.00
203726	01/28/2021	1137	Gering Courier	177411-1001	01.2.2310.0350.2.00.01	Meeting Minutes: Sept 14	\$66.00
203726	01/28/2021	1137	Gering Courier	3283253	01.2.1130.0410.1.04.14	Supplies- newspaper	\$52.00
Check Total:							\$184.00
203727	01/28/2021	1137	Petty Cash-Business Office	PETTY CASH	01.2.2310.0341.1.00.01	POSTAGE	\$3.48
203727	01/28/2021	1137	Petty Cash-Business Office	PETTY CASH	01.2.2310.0341.2.00.01	POSTAGE	\$3.47
203727	01/28/2021	1137	Petty Cash-Business Office	PETTY CASH	01.2.2310.0410.1.00.01	WATER FOR BOARD	\$7.50
203727	01/28/2021	1137	Petty Cash-Business Office	PETTY CASH	01.2.2310.0410.2.00.01	WATER FOR BOARD	\$7.50
203727	01/28/2021	1137	Petty Cash-Business Office	PETTY CASH	01.2.2610.0409.1.00.00	CURT - FORKLIFT FROM JOHNSON CASHWAY	\$10.00
203727	01/28/2021	1137	Petty Cash-Business Office	PETTY CASH	01.2.2610.0410.1.00.00	MISCELLANEOUS OFFICE SUPPLIES	\$20.54
203727	01/28/2021	1137	Petty Cash-Business Office	PETTY CASH	01.2.2610.0410.1.06.00	PAINT - GEIL	\$23.56
Check Total:							\$76.05
203728	01/28/2021	1137	Petty Cash-Lincoln	PETTY.CASH	01.2.1130.0410.1.04.14	Supplies- Flowers for landscaping	\$52.80
203728	01/28/2021	1137	Petty Cash-Lincoln	PETTY.CASH	01.2.1130.0410.1.04.14	Supplies	\$20.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203728	01/28/2021	1137	Petty Cash-Lincoln	PETTY.CASH	01.2.1130.0410.1.04.14	Supplies	\$20.33
203728	01/28/2021	1137	Petty Cash-Lincoln	PETTY.CASH	01.2.1130.0410.1.04.14	Supplies	\$10.70
Check Total:							\$103.83
203729	01/28/2021	1137	Twin Cities Development Assoc.	8473	01.2.2310.0630.1.00.01	Membership: Oct 1, 20–Sept 30, 21	\$125.00
203729	01/28/2021	1137	Twin Cities Development Assoc.	8473	01.2.2310.0630.2.00.01	Membership: Oct 1, 20–Sept 30, 21	\$125.00
203729	01/28/2021	1137	Twin Cities Development Assoc.	8890	01.2.2310.0318.1.00.01	FEBRUARY RENT – GARY COOPER	\$950.00
Check Total:							\$1,200.00
203730	01/29/2021	1139	Action Communications	53010	01.2.2510.0410.1.00.00	FIRMWARE UPDATES AND REMOVED GNSS FROM	\$367.50
203730	01/29/2021	1139	Action Communications	53010	01.2.2510.0410.2.00.00	FIRMWARE UPDATES AND REMOVED GNSS FROM	\$367.50
Check Total:							\$735.00
203731	01/29/2021	1139	Apple Inc.	AE00071292	01.2.1290.0460.1.09.99	Computer Hardware//SPED/PreK IPAD	\$1,196.00
203731	01/29/2021	1139	Apple Inc.	AE00071292	01.2.1290.0460.1.09.99	Computer Hardware//SPED/Elem/IPAD	\$299.00
Check Total:							\$1,495.00
203732	01/29/2021	1139	Bierfreund, Glenda	ADJUSTMENT	01.2.4408.0318.1.09.99	Contracted Services – Non Agency/Resource	\$58.00
203732	01/29/2021	1139	Bierfreund, Glenda	ADJUSTMENT	01.2.4408.0671.1.00.99	Mileage Expense Ages 0–2 – District/Mileage	\$1.78
203732	01/29/2021	1139	Bierfreund, Glenda	GPS 01/01/2021	01.2.4408.0318.1.09.99	Contracted Services – Non Agency/Glenda Bierfreund /	\$319.00
203732	01/29/2021	1139	Bierfreund, Glenda	GPS 01/01/2021	01.2.4408.0671.1.00.99	Mileage Expense Ages 0–2 – District/Glenda Bierfreund	\$74.10
Check Total:							\$452.88
203733	01/29/2021	1139	Blick Art Materials	5556651	01.2.1116.0410.2.01.21	Pro–Sponge	\$17.80
Check Total:							\$17.80

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.2171.0378.1.04.99	PT - Other Agencies - Lincoln/ZOOM/DEC 2020	\$131.25
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.2171.0378.1.04.99	PT - Other Agencies - Lincoln/ DEC 2020	\$1,093.50
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.2171.0378.1.05.99	PT - Other Agencies - NF/DEC 2020	\$1,256.25
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.2171.0378.1.06.99	PT - Other Agencies - Geil/DEC 2020	\$568.50
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.2171.0378.2.01.99	PT - Other Agencies - HS/DEC 2020	\$105.75
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.2171.0378.2.02.99	PT - Other Agencies - JH/DEC 2020	\$105.75
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.4408.0378.1.00.99	Contracted Service Ages 0-2/DEC 2020	\$531.00
203734	01/29/2021	1139	Bluffs Physical Therapy	DECEMBER 2020	01.2.4408.0378.1.99.99	Bluffs PT Ages 3-5 at Lincoln	\$937.50
Check Total:							\$4,729.50
203735	01/29/2021	1139	CDW GOVERNMENT, INC.	6600666	01.2.1136.0498.1.00.06	SFP 1GB TX	\$410.00
203735	01/29/2021	1139	CDW GOVERNMENT, INC.	6600666	01.2.1136.0498.2.00.06	sfp 1GB TX	\$410.00
203735	01/29/2021	1139	CDW GOVERNMENT, INC.	6601038	01.2.1136.0497.1.00.06	CDWG Quote# LRDR605	\$24,608.58
203735	01/29/2021	1139	CDW GOVERNMENT, INC.	6601038	01.2.1136.0497.2.00.06	CDWG Quote# LRDR605	\$24,608.58
Check Total:							\$50,037.16
203736	01/29/2021	1139	Chadron State College Music Secretary Me	HPBC-2121	01.2.1117.0630.2.01.21	HPBC Choir Auditions - Invoice #HPBC-2121	\$20.00
203736	01/29/2021	1139	Chadron State College Music Secretary Me	HPBC-2121	01.2.1118.0630.2.01.21	HPBC Band Auditions - Invoice #HPBC-2121	\$30.00
Check Total:							\$50.00
203737	01/29/2021	1139	Connell, Jamie	MILEAGE - DEC 2020	01.2.1250.0671.1.00.99	Mileage Expense Elementary Age - District/ DEC 2020	\$7.27
203737	01/29/2021	1139	Connell, Jamie	MILEAGE - DEC 2020	01.2.1250.0671.2.00.99	Mileage Expense Secondary Age - District/ DEC 2020	\$6.53

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203737	01/29/2021	1139	Connell, Jamie	MILEAGE - DEC 2020	01.2.4408.0671.1.00.99	Mileage Expense Ages 0-2 - District/ DEC 2020	\$19.12
203737	01/29/2021	1139	Connell, Jamie	MILEAGE - DEC 2020	01.2.4408.0671.1.00.99	Mileage Expense Ages 0-2 - District//03-05 ages / DEC	\$12.79
203737	01/29/2021	1139	Connell, Jamie	REIMBURSE/GIFT CARDS	01.2.1210.0410.1.00.99	Sped Supervisory Supplies - District/gift card/	\$50.00
Check Total:							\$95.71
203738	01/29/2021	1139	Crescent Electric Supply	s508634438.001	01.2.2610.0409.1.00.00	Ballasts for district stock	\$132.16
203738	01/29/2021	1139	Crescent Electric Supply	S508661574.001	01.2.2610.0409.1.00.00	Ballast for district stock	\$119.83
203738	01/29/2021	1139	Crescent Electric Supply	S508665711.001	01.2.2610.0410.2.02.00	T8 post for the JH	\$49.24
Check Total:							\$301.23
203739	01/29/2021	1139	Culligan of Scottsbluff	27092	01.2.2610.0410.2.02.00	New water softner at the JH	\$5,386.26
Check Total:							\$5,386.26
203740	01/29/2021	1139	DAS State Accounting - Central Finance	1250650	01.2.1136.0344.1.00.06	INTERNET	\$116.25
203740	01/29/2021	1139	DAS State Accounting - Central Finance	1250650	01.2.1136.0344.2.00.06	INTERNET	\$116.24
Check Total:							\$232.49
203741	01/29/2021	1139	Docu-Shred	11711	01.2.2610.0318.1.00.00	SHREDDING - LINCOLN - 1 64 GALLON CONTAINER	\$25.00
Check Total:							\$25.00
203742	01/29/2021	1139	Door Closer Service	38236	01.2.2610.0410.2.01.00	8 EB Best Coremax for the HS	\$80.00
203742	01/29/2021	1139	Door Closer Service	4587	01.2.2610.0410.2.01.00	10 lever heavy duty door holders for the HS	\$535.00
203742	01/29/2021	1139	Door Closer Service	4588	01.2.2610.0410.2.01.00	8 best coremax EB keys cut for the HS	\$80.00
203742	01/29/2021	1139	Door Closer Service	4589	01.2.2610.0410.2.01.00	2 best keys cut for the HS	\$10.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203742	01/29/2021	1139	Door Closer Service	4590	01.2.2610.0410.2.02.00	2 tubelite closer arms, 2 padlocks for refigator locks	\$230.00
Check Total:							\$935.00
203743	01/29/2021	1139	Esu #13 _5760	CONSORTIUM 12/22/20	01.2.1136.0496.1.00.06	CONSORTIUM SERVICES FOR DECEMBER 2020	\$952.67
203743	01/29/2021	1139	Esu #13 _5760	CONSORTIUM 12/22/20	01.2.1136.0496.2.00.06	CONSORTIUM SERVICES FOR DECEMBER 2020	\$952.66
203743	01/29/2021	1139	Esu #13 _5760	EMOTIONAL POVERTY TR	01.2.1250.0670.1.00.99	School Age Travel Exp – District/Emotional Poverty	\$150.00
203743	01/29/2021	1139	Esu #13 _5760	MIPS 12/22/2020	01.2.1204.0410.2.09.99	Supplies/MIPS/IEPS for this period/ DEC2020	\$35.00
203743	01/29/2021	1139	Esu #13 _5760	NON-SPED 12/22/2020	01.2.4235.0318.1.00.00	Counseling & Consultation Services by Kim	\$2,488.05
203743	01/29/2021	1139	Esu #13 _5760	NONVIOLENT CRISIS	01.2.1250.0670.1.00.99	School Age Travel Exp – District/Nonviolence Crisis	\$150.00
203743	01/29/2021	1139	Esu #13 _5760	SIXPENCE 01/06/2021	01.2.3510.0318.0.00.80	GERING SIXPENCE GRANT FOR DECEMBER 2020	\$10,381.77
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.1210.0670.1.00.99	Sped Supervisory Travel Exp – District/DEC 20	\$283.50
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.1250.0370.1.00.99	Meridian/Lifelinks – ESU Bill – District/DEC 20	\$26,428.27
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2151.0324.1.00.99	ESU Professional Services/DEC 20	\$8,190.30
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2151.0324.1.00.99	ESU Professional Services/DEC 20	\$883.95
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2152.0915.1.00.00	Speech Therapy – SPED – Ages 3–5/DEC 20	\$711.07
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2152.0915.1.00.00	Speech Therapy – SPED – Ages 3–5/DEC 20	\$70.33
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2161.0324.1.00.00	ESU Professional Services	\$52.20

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2161.0324.2.00.00	ESU Professional Services/DEC 20	\$67.50
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2161.0915.1.00.00	Occupational Therapy – SPED – School Age/DEC 20	\$4.18
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2161.0915.1.00.00	Occupational Therapy – SPED – School Age/DEC 20	\$225.00
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2161.0915.1.00.00	Occupational Therapy – SPED – School Age/DEC 20	\$5.40
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2161.0915.2.00.00	Occupational Therapy – SPED – School Age/DEC 20	\$5.40
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2163.0915.1.00.00	Occupational Therapy – SPED – Ages 0–2/DEC 20	\$67.50
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2171.0324.1.00.00	ESU Professional Services/DEC 20	\$153.60
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2171.0324.2.00.00	ESU Professional Services/DEC 20	\$360.80
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2171.0915.1.00.00	Physical Therapy – SPED – School Age/DEC 20	\$12.29
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2171.0915.2.00.00	Physical Therapy – SPED – School Age/DEC 20	\$28.86
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2181.0324.2.00.00	ESU Professional Services	(\$708.75)
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2181.0915.2.00.00	Visually Impaired/Vision Services – SPED – School	(\$56.70)
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2190.0318.2.00.00	Panhandle Beginnings Day/DEC 20	\$4,828.70
203743	01/29/2021	1139	Esu #13 _5760	SPEDSERVIC 12/30/20	01.2.2760.0331.1.00.99	Transportation – ESU Bill – District/DEC 20	\$561.00
203743	01/29/2021	1139	Esu #13 _5760	VALTS 12/22/2020	01.2.1131.0318.2.00.00	VALTS PARTICIPATION – 1ST QUARTER OF 2020–2021	\$37,719.60

Check Total: \$95,004.15

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203744	01/29/2021	1139	Fastenal Company	NESCT159786	01.2.2610.0409.1.00.00	screws for district stock	\$0.72
Check Total:							\$0.72
203745	01/29/2021	1139	FBG SERVICE CORPORATION	891707	01.2.2610.0410.1.04.00	Cleaning at Linc on the 21st,22nd 23rd, 28th 29th	\$1,039.62
203745	01/29/2021	1139	FBG SERVICE CORPORATION	891707	01.2.2610.0410.2.01.00	Cleaning at the HS for Dec 21st, 22nd, 23rd and 28th	\$1,039.62
Check Total:							\$2,079.24
203746	01/29/2021	1139	First Student	11707827	01.2.2750.0676.0.00.00	ACTIVITY TRIPS FOR DECEMBER 2020	\$8,833.81
203746	01/29/2021	1139	First Student	11707827	01.2.2750.0676.0.00.00	REGULAR ROUTES FOR DECEMBER 2020	\$36,595.86
203746	01/29/2021	1139	First Student	11707827	01.2.2760.0331.1.09.99	SPED MILES FOR DECEMBER 2020	\$2,120.65
203746	01/29/2021	1139	First Student	11707827	01.2.2765.0331.1.09.99	SPED MILES FOR DECEMBER 2020	\$2,120.65
203746	01/29/2021	1139	First Student	11707827	01.2.4216.0410.1.00.00	BUS SANITIZATION FOR DECEMBER 2020	\$512.68
Check Total:							\$50,183.65
203747	01/29/2021	1139	Follett School Solutions, Inc.	806519	01.2.2222.0430.1.04.03	Library Order – Lincoln 1/5/21	\$312.22
203747	01/29/2021	1139	Follett School Solutions, Inc.	806519	01.2.2222.0430.1.05.03	Library Books – Northfield 1/5/21	\$312.22
203747	01/29/2021	1139	Follett School Solutions, Inc.	806519	01.2.2222.0430.1.06.03	Library Books – Geil 1/5/21	\$312.22
Check Total:							\$936.66
203748	01/29/2021	1139	Foos, Brandy	MILEAGE - DEC 2020	01.2.4408.0671.1.00.99	Mileage Expense Ages 0–2 – District/DEC 2020	\$158.70
203748	01/29/2021	1139	Foos, Brandy	MILEAGE - DEC 2020	01.2.4408.0671.1.00.99	Mileage Expense Ages 3–5 – District/ DEC 2020	\$52.90
Check Total:							\$211.60
203749	01/29/2021	1139	Frank Parts Company	224787	01.2.2610.0410.1.00.00	parts for maint	\$19.33

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203749	01/29/2021	1139	Frank Parts Company	563054	01.2.2750.0337.1.00.00	Wiper blades for Sub 3	\$80.50
Check Total:							\$99.83
203750	01/29/2021	1139	Gardner Technologies	20200244	01.2.2610.0318.1.00.00	LINCOLN ELEMENTARY – REPLACED IP SPEAKER AND	\$640.00
Check Total:							\$640.00
203751	01/29/2021	1139	Gering Civic Center	15955	01.2.2310.0360.1.00.01	Facility Rental: NASB Supt. Search Meetings	\$198.00
203751	01/29/2021	1139	Gering Civic Center	15955	01.2.2310.0360.2.00.01	Facility Rental: NASB Supt. Search Meetings	\$198.00
Check Total:							\$396.00
203752	01/29/2021	1139	GERING VISITORS BUREAU	1406	01.2.2310.0630.1.00.01	2020–21 Membership	\$62.50
203752	01/29/2021	1139	GERING VISITORS BUREAU	1406	01.2.2310.0630.2.00.01	2020–21 Membership	\$62.50
Check Total:							\$125.00
203753	01/29/2021	1139	Grease N Go	183588	01.2.2750.0336.1.00.00	Oil changed in the sub3 needs changed again	\$45.35
Check Total:							\$45.35
203754	01/29/2021	1139	Hi Performance Car Wash-Blt, Inc.	23512	01.2.2610.0410.1.00.00	Washed Sub 3	\$6.80
Check Total:							\$6.80
203755	01/29/2021	1139	Hillyard/Sioux Falls	604175456	01.2.2610.0409.1.00.00	Lemon odorant and north star take down and strip	\$2,893.97
203755	01/29/2021	1139	Hillyard/Sioux Falls	604184669	01.2.2610.0409.1.00.00	Top clean, seal 341, degreaser, nutra rinse for	\$1,700.31
203755	01/29/2021	1139	Hillyard/Sioux Falls	604191711	01.2.4216.0410.1.00.00	GLOVE NITRIL PWDR FREE MEDIUM 100 BOX	\$357.00
203755	01/29/2021	1139	Hillyard/Sioux Falls	604191711	01.2.4216.0410.1.00.00	CLOTH MF 16X16 PURPLE 12 PK	\$59.40
203755	01/29/2021	1139	Hillyard/Sioux Falls	604195946	01.2.4216.0410.1.00.00	GLOVE NITRILE PWDR FREE LARGE 100 BOX	\$357.00
203755	01/29/2021	1139	Hillyard/Sioux Falls	604195946	01.2.4216.0410.1.00.00	GLOVE NITRILE PWDR FREE XL 100 BOX	\$357.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203755	01/29/2021	1139	Hillyard/Sioux Falls	604195947	01.2.2610.0409.1.00.00	Triggers for district stock	\$55.00
203755	01/29/2021	1139	Hillyard/Sioux Falls	604196891	01.2.2610.0409.1.00.00	dispencer, liquid swabby, afrc, 15 in red and white	\$1,219.16
203755	01/29/2021	1139	Hillyard/Sioux Falls	604203121	01.2.2610.0409.1.00.00	15 in red buff pads and 15 in white polish pads for	\$111.60
203755	01/29/2021	1139	Hillyard/Sioux Falls	604217628	01.2.4216.0410.1.00.00	DISINFECT TAB	\$600.00
203755	01/29/2021	1139	Hillyard/Sioux Falls	700446415	01.2.2610.0410.2.01.00	Led pc board commercial for upright vac at HS	\$37.40
203755	01/29/2021	1139	Hillyard/Sioux Falls	700446819	01.2.2610.0409.1.00.00	Hose drain for district stock	\$80.39
203755	01/29/2021	1139	Hillyard/Sioux Falls	700447164	01.2.2610.0410.1.04.00	Hase drain for wet and dry at Lincoln	\$80.39
203755	01/29/2021	1139	Hillyard/Sioux Falls	700449055	01.2.2610.0409.1.00.00	plate clutch, retainer pad, hose drain and plu drain	\$71.84
Check Total:							\$7,980.46
203756	01/29/2021	1139	Hobby Lobby	98939215	01.2.1130.0410.2.01.21	Supplies for Model Flower Activity for Ag Classes	\$24.33
Check Total:							\$24.33
203757	01/29/2021	1139	Independent Plumbing & Heating	179498	01.2.2610.0409.1.00.00	Thrift for district stock	\$202.92
203757	01/29/2021	1139	Independent Plumbing & Heating	179498	01.2.2610.0410.1.04.00	urinal facets for Lincoln	\$33.12
Check Total:							\$236.04
203758	01/29/2021	1139	Johnson Cashway _8920	243448	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #243448	\$31.45
203758	01/29/2021	1139	Johnson Cashway _8920	243628	01.2.2610.0410.1.00.00	2x18x12 treated for maint	\$30.58
203758	01/29/2021	1139	Johnson Cashway _8920	243828	01.2.1129.0409.2.02.22	Supplies for woods class INV 243828	\$15.06
203758	01/29/2021	1139	Johnson Cashway _8920	243834	01.2.1124.0410.2.01.21	Supplies for Woods - Invoice #243834	\$6.26
203758	01/29/2021	1139	Johnson Cashway _8920	243984	01.2.2610.0410.1.05.00	anchor, lag eye bolt, threadlocker and drill bit for	\$16.52

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203758	01/29/2021	1139	Johnson Cashway _8920	244002	01.2.2610.0410.1.00.00	Utility knife for maint	\$5.03
203758	01/29/2021	1139	Johnson Cashway _8920	244079	01.2.2610.0410.1.00.00	paint, paint tray, jointknife and putty knife for central	\$63.30
203758	01/29/2021	1139	Johnson Cashway _8920	244303	01.2.2610.0410.2.01.00	Washers tapcons and tapper bit for the HS	\$25.66
203758	01/29/2021	1139	Johnson Cashway _8920	244512	01.2.2610.0410.2.02.00	Padlock combo for the JH	\$6.59
203758	01/29/2021	1139	Johnson Cashway _8920	K44163	01.2.1129.0410.2.02.22	Supplies for class INV: K44163	\$26.62
Check Total:							\$227.07
203759	01/29/2021	1139	Jostens _9015	25323948	01.2.1130.0313.2.01.21	2021 Diploma Covers - Invoice #25323948	\$996.31
203759	01/29/2021	1139	Jostens _9015	CM 91745	01.2.1130.0313.2.01.21	CREDIT FOR RETURNS	(\$443.70)
Check Total:							\$552.61
203760	01/29/2021	1139	Junior Library Guild	545898	01.2.2222.0430.2.01.21	FH+ Category - Fantasy/Science Fiction	\$249.90
203760	01/29/2021	1139	Junior Library Guild	545898	01.2.2222.0430.2.01.21	HH Category - History High	\$214.20
203760	01/29/2021	1139	Junior Library Guild	545898	01.2.2222.0430.2.01.21	MH+ Category - Mystery & Adventure High Plus	\$249.90
203760	01/29/2021	1139	Junior Library Guild	545898	01.2.2222.0430.2.01.21	Y Category - Young Adults	\$201.60
203760	01/29/2021	1139	Junior Library Guild	547708	01.2.2222.0430.2.02.03	Advanced Readers Plus 2/9/21	\$235.90
203760	01/29/2021	1139	Junior Library Guild	547708	01.2.2222.0430.2.02.03	Graphic Novels Middle Plus 2/9/21	\$242.20
203760	01/29/2021	1139	Junior Library Guild	547708	01.2.2222.0430.2.02.03	High Interest Middle Plus 2/9/21	\$235.20
203760	01/29/2021	1139	Junior Library Guild	547708	01.2.2222.0430.2.02.03	Sports Middle Plus 2/9/21	\$235.20
Check Total:							\$1,864.10
203761	01/29/2021	1139	KSB School Law	9346	01.2.2310.0317.1.00.01	Legal Services / Consultation	\$1,280.50

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203761	01/29/2021	1139	KSB School Law	9346	01.2.2310.0317.2.00.01	Legal Services / Consultation	\$1,280.50
Check Total:							\$2,561.00
203762	01/29/2021	1139	Linweld	22964488	01.2.1122.0410.2.01.21	50 Lb Boxes – 6013 1/8" Electrode for FA Industrial	\$300.00
Check Total:							\$300.00
203763	01/29/2021	1139	Menards	24181	01.2.2610.0409.1.00.00	teflon tape, cleanout adapter, male adapter,	\$67.46
203763	01/29/2021	1139	Menards	24783	01.2.2610.0409.1.00.00	all purpose screw, construction screw, impact	\$114.69
203763	01/29/2021	1139	Menards	24812	01.2.2610.0409.1.00.00	power service profile socket and blendbit for district	\$28.86
203763	01/29/2021	1139	Menards	25055	01.2.2610.0409.1.00.00	106 pine and 473 pine for district stock	\$16.27
203763	01/29/2021	1139	Menards	25434	01.2.2610.0409.1.00.00	fixed showerhead, diaphragm, colored tape, o	\$116.44
203763	01/29/2021	1139	Menards	25447	01.2.2610.0409.1.00.00	penetrating oil, metal wheels, ext ring, air tool oil,	\$60.14
203763	01/29/2021	1139	Menards	25718	01.2.2610.0409.1.00.00	wrench set, nutsetter, drill bit set for district stock	\$39.06
203763	01/29/2021	1139	Menards	25718	01.2.2610.0410.1.04.00	Bounty paper towels for the preschool at LInc	\$15.94
203763	01/29/2021	1139	Menards	25718	01.2.2610.0410.2.02.00	4x4 extension, sanp2 it, tapcon, and tapcon bit for	\$17.63
Check Total:							\$476.49
203764	01/29/2021	1139	MILE HI WATER TEC, INC	5097	01.2.2610.0410.1.04.00	1st Quarter for water treatment at Lincoln 2021	\$95.00
203764	01/29/2021	1139	MILE HI WATER TEC, INC	5097	01.2.2610.0410.1.05.00	1st Quarter for water treatment at Northfield	\$95.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203764	01/29/2021	1139	MILE HI WATER TEC, INC	5097	01.2.2610.0410.1.06.00	1st Quarter for water treatment at Geil 2021	\$95.00
203764	01/29/2021	1139	MILE HI WATER TEC, INC	5097	01.2.2610.0410.2.01.00	1st quarter water treatment at HS 2021	\$95.00
203764	01/29/2021	1139	MILE HI WATER TEC, INC	5097	01.2.2610.0410.2.02.00	1st quarter 2021 for water treatment at JH	\$95.00
Check Total:							\$475.00
203765	01/29/2021	1139	Money Wise Office Supply	0054390-001	01.2.1210.0410.1.00.99	Sped Supervisory Supplies – District/folders	\$95.44
203765	01/29/2021	1139	Money Wise Office Supply	0054722-001	01.2.1210.0410.1.00.99	Sped Supervisory Supplies – District/office supplies	\$15.27
Check Total:							\$110.71
203766	01/29/2021	1139	Moravek, Michael	MILEAGE - DEC 2020	01.2.1250.0671.1.00.99	Mileage Expense Elementary Age – District/DEC 2020	\$12.74
203766	01/29/2021	1139	Moravek, Michael	MILEAGE - DEC 2020	01.2.1250.0671.2.00.99	Mileage Expense Secondary Age – District/DEC 2020	\$3.68
203766	01/29/2021	1139	Moravek, Michael	MILEAGE - DEC 2020	01.2.4408.0671.1.00.99	Mileage Expense Ages 0–2 – District/ Bluff PT/DEC 2020	\$12.42
203766	01/29/2021	1139	Moravek, Michael	MILEAGE - DEC 2020	01.2.4408.0671.1.00.99	Mileage Expense Ages 0–2 – District/03–05 yr old's/ DEC	\$11.93
Check Total:							\$40.77
203767	01/29/2021	1139	NASB	45976	01.2.2310.0360.1.00.01	Board Leadership Online Survey – Superintendent	\$125.00
203767	01/29/2021	1139	NASB	45976	01.2.2310.0360.2.00.01	Board Leadership Online Survey – Superintendent	\$125.00
Check Total:							\$250.00
203768	01/29/2021	1139	NCSA	65768	01.2.2310.0630.1.00.01	Membership: COOPER	\$117.50
203768	01/29/2021	1139	NCSA	65768	01.2.2310.0630.2.00.01	Membership: COOPER	\$117.50
203768	01/29/2021	1139	NCSA	ANGELA MORRIS	01.2.2410.0670.1.06.16	NCSA & NAESP membership	\$570.00
Check Total:							\$805.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General  
 Bank Account: 149321

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203769	01/29/2021	1139	Nebraska Safety & Fire Equipment Inc.	9014	01.2.2310.0410.1.00.01	HID Access Cards (Door Key Cards)	\$833.00
203769	01/29/2021	1139	Nebraska Safety & Fire Equipment Inc.	9014	01.2.2310.0410.2.00.01	HID Access Cards (Door Key Cards)	\$833.00
Check Total:							\$1,666.00
203770	01/29/2021	1139	NSASSP - Region V	SHAWN SEILER	01.2.2410.0630.2.02.22	Dues & Fees	\$60.00
Check Total:							\$60.00
203771	01/29/2021	1139	Perry, Guthery, Haase & Gessford, P.C.,	1645.23000 1	01.2.2310.0317.1.00.01	Legal Services / Consultation	\$5,676.57
203771	01/29/2021	1139	Perry, Guthery, Haase & Gessford, P.C.,	1645.23000 1	01.2.2310.0317.2.00.01	Legal Services / Consultation	\$5,676.57
Check Total:							\$11,353.14
203772	01/29/2021	1139	PresenceLearning, Inc.	INV38056	01.2.2151.0318.1.00.00	Speech Therapy – SPED – School Age/Collaboration	\$12.00
203772	01/29/2021	1139	PresenceLearning, Inc.	INV38056	01.2.2151.0318.1.00.00	Speech Therapy – SPED – School Age/Direct	\$1,128.00
203772	01/29/2021	1139	PresenceLearning, Inc.	INV38056	01.2.2151.0318.1.00.00	Speech Therapy – SPED – School Age/ Doc./Planning	\$1,176.00
203772	01/29/2021	1139	PresenceLearning, Inc.	INV38056	01.2.2151.0318.1.00.00	Speech Therapy – SPED – School Age/IEP	\$36.00
203772	01/29/2021	1139	PresenceLearning, Inc.	INV38056	01.2.2151.0318.1.00.00	Speech Therapy – SPED – School Age/Student	\$24.00
203772	01/29/2021	1139	PresenceLearning, Inc.	INV38056	01.2.2151.0318.1.00.00	Speech Therapy – SPED – School	\$72.00
Check Total:							\$2,448.00
203773	01/29/2021	1139	Protex Central	120066	01.2.2610.0410.2.02.00	Fire alarm service and dual action station red terminal	\$90.15
203773	01/29/2021	1139	Protex Central	120338	01.2.2610.0410.1.04.00	Abattery for Lincoln fire alarm	\$60.80
203773	01/29/2021	1139	Protex Central	120339	01.2.2610.0410.1.06.00	Battery for Geil for the fire alarm	\$60.80

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PNVB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$211.75
203774	01/29/2021	1139	Quill Corporation	12063968	01.2.2610.0410.1.00.00	Yellow xerox paper for Central	\$60.06
Check Total:							\$60.06
203775	01/29/2021	1139	Regional Care, Inc.	40094	01.2.1130.0271.1.00.00	125 PLAN FOR FEBRUARY 2021	\$152.50
203775	01/29/2021	1139	Regional Care, Inc.	40094	01.2.1130.0271.2.00.00	125 PLAN FOR FEBRUARY 2021	\$152.50
Check Total:							\$305.00
203776	01/29/2021	1139	Regional West Health Services	501	01.2.2310.0670.1.00.01	2020-21 SY Staff CPR Certification	\$2,937.50
203776	01/29/2021	1139	Regional West Health Services	501	01.2.2310.0670.2.00.01	2020-21 SY Staff CPR Certification	\$2,937.50
Check Total:							\$5,875.00
203777	01/29/2021	1139	Robinson Electric, Inc.	18060	01.2.2610.0410.2.01.00	New message center sign at the HS	\$349.13
Check Total:							\$349.13
203778	01/29/2021	1139	Roth, Ronda	MILEAGE - DEC 2020	01.2.1250.0671.1.00.99	Mileage Expense Elementary Age - District/DEC 2020	\$9.20
Check Total:							\$9.20
203779	01/29/2021	1139	Schank Roofing Service	005-21	01.2.2610.0410.1.06.00	Repaired 3 holes in membrane flashing with	\$696.00
203779	01/29/2021	1139	Schank Roofing Service	006-21	01.2.2610.0410.2.02.00	Repaired 60 ft of roof edge torn from roof edge	\$806.00
Check Total:							\$1,502.00
203780	01/29/2021	1139	Simply Clean	2837	01.2.2610.0410.1.05.00	sanitizer at Northfield for the dishwasher in the	\$41.60
203780	01/29/2021	1139	Simply Clean	2838	01.2.2610.0410.1.05.00	replaced the drain solenoid on dishwasher at Northfield	\$71.70
203780	01/29/2021	1139	Simply Clean	2852	01.2.2610.0410.2.02.00	Eliminate, pipeline and 1oz pump for the JH Cafe	\$147.10

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$260.40
203781	01/29/2021	1139	Snell Services, Inc.	57207	01.2.2610.0410.2.02.00	Repaired the water leak that was in the crawl space	\$10,556.01
Check Total:							\$10,556.01
203782	01/29/2021	1139	Sparq Data Solutions, Inc.	2091	01.2.2310.0630.1.00.01	Sparq Data Annual Renewal: April 1, 2021 – March 31,	\$1,000.00
203782	01/29/2021	1139	Sparq Data Solutions, Inc.	2091	01.2.2310.0630.2.00.01	Sparq Data Annual Renewal: April 1, 2021 – March 31,	\$1,000.00
Check Total:							\$2,000.00
203783	01/29/2021	1139	Star-Herald	1044684 12/27/2020	01.2.2310.0350.1.00.01	Statement Dated 12/27/2020	\$191.81
203783	01/29/2021	1139	Star-Herald	1044684 12/27/2020	01.2.2310.0350.2.00.01	Statement Dated 12/27/2020	\$191.81
Check Total:							\$383.62
203784	01/29/2021	1139	SVOBODA, MEGAN L.	MILEAGE - DEC 2020	01.2.1250.0671.1.00.99	Mileage Expense Elementary Age – District/DEC 2020	\$14.61
203784	01/29/2021	1139	SVOBODA, MEGAN L.	MILEAGE - DEC 2020	01.2.1250.0671.2.00.99	Mileage Expense Secondary Age – District / DEC 2020	\$3.68
203784	01/29/2021	1139	SVOBODA, MEGAN L.	MILEAGE - DEC 2020	01.2.4408.0671.1.00.99	Mileage Expense Ages 0–2 – District/DEC 2020	\$8.91
Check Total:							\$27.20
203785	01/29/2021	1139	Twin City Roofing & Sheet Metal, Inc.	1004-676732	01.2.2610.0410.2.01.00	Repaired 2 leaks on existing roof found cuts and tears in	\$574.05
Check Total:							\$574.05
203786	01/29/2021	1139	Tyler Technologies, Inc.	025-321225	01.2.2510.0318.1.00.00	INFINITE VISIONS MAINTENANCE FEE FROM	\$978.48
203786	01/29/2021	1139	Tyler Technologies, Inc.	025-321225	01.2.2510.0318.2.00.00	INFINITE VISIONS MAINTENANCE FEE FROM	\$978.48
Check Total:							\$1,956.96
203787	01/29/2021	1139	VISA	BARKER.211021	01.2.1130.0410.1.04.14	Supplies	\$56.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203787	01/29/2021	1139	VISA	FOUNDATION 01/03/202	01.2.2510.0410.2.00.00	FOUNDATION CREDIT CARD - PURCHASE WAS FROM	\$150.00
203787	01/29/2021	1139	VISA	GRIFFITH 211350	01.2.1136.0410.1.00.06	Projector Filter	\$16.31
203787	01/29/2021	1139	VISA	GRIFFITH 211350	01.2.1136.0410.2.00.06	Projector Filter	\$16.30
203787	01/29/2021	1139	VISA	GRIFFITH 211351	01.2.1136.0410.1.00.06	Projector Remote	\$10.44
203787	01/29/2021	1139	VISA	GRIFFITH 211351	01.2.1136.0410.2.00.06	Projector Remote	\$10.44
203787	01/29/2021	1139	VISA	GRIFFITH 211352	01.2.1136.0410.1.00.06	HDMI Extenders	\$43.49
203787	01/29/2021	1139	VISA	GRIFFITH 211352	01.2.1136.0410.2.00.06	HDMI Extenders	\$43.48
203787	01/29/2021	1139	VISA	GRIFFITH 211353	01.2.1136.0410.1.00.06	Drill Batteries	\$18.00
203787	01/29/2021	1139	VISA	GRIFFITH 211353	01.2.1136.0410.2.00.06	Drill Batteries	\$17.99
203787	01/29/2021	1139	VISA	GRIFFITH 211354	01.2.1136.0410.1.00.06	BenQ Bulb	\$41.75
203787	01/29/2021	1139	VISA	GRIFFITH 211354	01.2.1136.0410.2.00.06	BenQ Bulb	\$41.74
203787	01/29/2021	1139	VISA	GRIFFITH 211355	01.2.1136.0410.1.00.06	Laptop Battery	\$14.44
203787	01/29/2021	1139	VISA	GRIFFITH 211355	01.2.1136.0410.2.00.06	Laptop Battery	\$14.44
203787	01/29/2021	1139	VISA	GRIFFITH 211356	01.2.1136.0410.1.00.06	Chromebook Repair Supplies	\$605.34
203787	01/29/2021	1139	VISA	GRIFFITH 211356	01.2.1136.0410.2.00.06	Chromebook Repair Supplies	\$605.34
203787	01/29/2021	1139	VISA	HANSON 211415	01.2.2610.0410.1.00.00	Gas for Sub 3	\$54.00
203787	01/29/2021	1139	VISA	HANSON 211415	01.2.2610.0410.1.00.00	Gas for the silver pickup and Sub 8	\$101.06
203787	01/29/2021	1139	VISA	HANSON 211415	01.2.2610.0410.1.00.00	Gas for the maint pickup	\$66.21
203787	01/29/2021	1139	VISA	HANSON 211415	01.2.2610.0410.2.01.00	Shortened the blind for the FA	\$25.88
203787	01/29/2021	1139	VISA	IN HOUSE 211318	01.2.2310.0341.1.00.01	USPS / FedEx Shipping (KSB Law, Dr. Fisher, Dr. Regan)	\$33.17
203787	01/29/2021	1139	VISA	IN HOUSE 211318	01.2.2310.0341.2.00.01	USPS / FedEx Shipping (KSB Law, Dr. Fisher, Dr. Regan)	\$33.17
203787	01/29/2021	1139	VISA	KNIGHT.211381	01.2.2212.0411.2.00.02	Scripps National Spelling Bee: Gering Junior High	\$175.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203787	01/29/2021	1139	VISA	KNIGHT.STAFFMEMBE ROF	01.2.2510.0410.2.00.00	STAFF MEMBER OF THE MONTH	\$10.39
203787	01/29/2021	1139	VISA	MORRIS 211361	01.2.1130.0670.1.06.16	Amazon book order	\$30.69
203787	01/29/2021	1139	VISA	NEWBERRY 211199	01.2.1136.0498.1.00.06	Panduit NM1 Cable manager	\$43.21
203787	01/29/2021	1139	VISA	NEWBERRY 211199	01.2.1136.0498.1.00.06	DELL ES.3 3TB 7.2 SAS HDD	\$77.93
203787	01/29/2021	1139	VISA	NEWBERRY 211199	01.2.1136.0498.1.00.06	10GBS Ethernet Adapter SFP+	\$97.36
203787	01/29/2021	1139	VISA	NEWBERRY 211199	01.2.1136.0498.2.00.06	DELL ES.3 3TB 7.2 SAS HDD	\$74.99
203787	01/29/2021	1139	VISA	NEWBERRY 211199	01.2.1136.0498.2.00.06	10GBS Ethernet Adapter SFP+	\$97.36
203787	01/29/2021	1139	VISA	NEWBERRY 211199	01.2.1136.0498.2.00.06	Panduit NM1 Cable Manager	\$43.20
203787	01/29/2021	1139	VISA	OLSEN.211382	01.2.1210.0410.1.00.99	Sped Supervisory Supplies/Ashlee W. renew	\$49.99
203787	01/29/2021	1139	VISA	OLSEN.211382	01.2.1210.0410.1.00.99	Sped Supervisory Supplies – District/LESSONPIX INC	\$72.00
203787	01/29/2021	1139	VISA	OLSEN.211382	01.2.1210.0410.1.00.99	Sped Supervisory Supplies – District/Candice S/Bri/office	\$80.28
203787	01/29/2021	1139	VISA	OLSEN.211382	01.2.1210.0410.1.00.99	Sped Supervisory Supplies – District/Brittany H. Room	\$534.74
203787	01/29/2021	1139	VISA	OLSEN.211382	01.2.1250.0670.1.00.99	School Age Travel Exp – District/LRP's National	\$1,420.00
203787	01/29/2021	1139	VISA	SCHNEIDER.211130	01.2.1112.0420.2.01.21	The Latte Factor Book from Amazon.com for Personal	\$334.75
203787	01/29/2021	1139	VISA	SCHNEIDER.211185	01.2.1122.0410.2.01.21	Engraving Bits & Adapter Kit for CNC Router Machine	\$26.87
203787	01/29/2021	1139	VISA	SCHNEIDER.REFUND	01.2.1130.0410.2.01.21	REFUND – FOUNDATIONS OF FINANCIAL LITERACY	(\$26.64)
203787	01/29/2021	1139	VISA	SEILER.211297	01.2.2410.0410.2.02.22	Fresh Foods– Water for teachers lounge	\$16.50

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203787	01/29/2021	1139	VISA	VISA0168 211497	01.2.2310.0670.1.00.01	Daily Grind: Mentee holiday gifts (cocoa bombs)	\$93.50
203787	01/29/2021	1139	VISA	VISA0168 211497	01.2.2310.0670.2.00.01	Daily Grind: Mentee holiday gifts (cocoa bombs)	\$93.50
203787	01/29/2021	1139	VISA	VISA0184.211317	01.2.2310.0701.1.00.01	Hotel Accomodations: Vernon Fisher	\$49.50
203787	01/29/2021	1139	VISA	VISA0184.211317	01.2.2310.0701.2.00.01	Hotel Accomodations: Vernon Fisher	\$49.50
203787	01/29/2021	1139	VISA	VISA0291. VLS	01.2.2610.0410.1.00.00	AMAZON – OFFICE SUPPLIES FOR CENTRAL OFFICE	\$29.96
203787	01/29/2021	1139	VISA	VISA0291. VLS	01.2.2751.0336.1.00.00	SHELL – FUEL	\$20.38
203787	01/29/2021	1139	VISA	VISA0291. VLS	01.2.2751.0336.2.00.00	SHELL – FUEL	\$20.37
203787	01/29/2021	1139	VISA	WIEDEMAN 211320	01.2.1130.0409.1.05.15	sheet protectors and file folders	\$31.76
203787	01/29/2021	1139	VISA	WIEDEMAN 211320	01.2.1130.0409.1.05.15	card stock, tissue paper, markers	\$97.96
203787	01/29/2021	1139	VISA	WIEDEMAN 211320	01.2.1130.0409.1.05.15	yellow lanyard	\$17.99
203787	01/29/2021	1139	VISA	WIEDEMAN 211320	01.2.1130.0409.1.05.15	lamination	\$204.47
Check Total:							\$5,886.50
203788	01/29/2021	1139	Wal-Mart_18940	102300632511	01.2.1130.0408.1.05.15	walmart folders, water, note cards	\$34.12
Check Total:							\$34.12
203789	01/29/2021	1139	WPCI	0053480-IN	01.2.2310.0318.1.00.01	ORAL FLUID 5P – SCHOOLS	\$174.00
203789	01/29/2021	1139	WPCI	0053480-IN	01.2.2310.0318.1.00.01	PROSCRN 5N/T/C/O/P/A – SCHOOL	\$211.25
203789	01/29/2021	1139	WPCI	0053480-IN	01.2.2310.0318.2.00.01	PROSCRN 5N/T/C/O/P/A – SCHOOL	\$211.25
203789	01/29/2021	1139	WPCI	0053480-IN	01.2.2310.0318.2.00.01	ORAL FLUID 5P – SCHOOLS	\$174.00
203789	01/29/2021	1139	WPCI	S142680	01.2.2310.0318.1.00.01	PRE-EMPLOYMENT DRUG SCREEN (1)	\$24.00

## Gering Public Schools

### Disbursement Detail Listing

**Bank Name:** PVNB- General

**Date Range:** 01/01/2021 - 01/31/2021

**Sort By:** Check

**Bank Account:** 149321

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
203789	01/29/2021	1139	WPCI	S142680	01.2.2310.0318.2.00.01	PRE-EMPLOYMENT DRUG SCREEN (1)	\$24.00

Check Total: \$818.50

Bank Total: \$518,514.76

#### Manual Checks Recap

203718	01/21/2021	10721	Gering Public Schools	MANUAL	01.4.0000.0070.0.00.00	Bond Fund	\$151,773.29
--------	------------	-------	-----------------------	--------	------------------------	-----------	--------------

Check Total: \$151,773.29

Manual Checks Total: \$151,773.29

#### Voided Checks

203708	01/12/2021	1118	Capital Business Sytems, Inc.	VOID	01.4.0000.0070.0.00.00	VOID: Duplicate Payment - vls	\$205.56
--------	------------	------	-------------------------------	------	------------------------	-------------------------------	----------

Check Total: \$205.56

Voided Checks Total: \$205.56

<u>Fund</u>	<u>Amount</u>
01	\$518,514.76
05	\$39,658.46
06	\$74,507.63
<b>Fund Totals:</b>	<b>\$632,680.85</b>

**End of Report**

Disbursements Grand Total: \$632,680.85

**GERING PUBLIC SCHOOLS  
GERING, NE**

**POLICY ADOPTION**

The board shall give notice of proposed policy changes or adoption of new policies by placing the item on the agenda of two regular board meetings. The proposed policy changes shall be distributed and public comment will be allowed at each meeting prior to final board action. This notice procedure shall be required except for emergency situations. If the board adopts a policy in an emergency situation, a statement regarding the emergency and the need for immediate adoption of the policy shall be included in the minutes. The board shall have complete discretion to determine what constitutes an emergency situation.

The final action taken to adopt the proposed policy shall be approved by a simple majority vote of the board at the next regular meeting after the meeting allowing public discussion. The policy will be effective on the later of the date of passage or the date stated in the motion.

In the case of an emergency, a new or changed policy may be adopted by a majority vote of a quorum of the board. The emergency policy shall expire at the close of the third regular meeting following the emergency action, unless the policy adoption procedure stated above is followed and the policy is reaffirmed.

Legal Reference:           Neb. Statute 79-520 (Class III)  
                                      79-521 (Class IV)  
                                      79-522 (Class V)  
                                      79-523 (Class VI)  
                                      79-526  
                                      84-712 et seq.  
                                      NDE Rule 10.004.01A1

Cross Reference:           201.1 Board Powers and Responsibilities

| Approved    1/20/03

Reviewed ~~8/17/09~~2/23/15

Revised 9/14/09

**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

**GERING PUBLIC SCHOOLS  
GERING, NE**

**PUBLIC COMPLAINTS ABOUT EMPLOYEES**

The board recognizes situations may arise in the operation of the school district which are of concern to parents and other members of the school district community. While constructive criticism is welcomed, the board desires to support its employees and their actions to free them from unnecessary, spiteful, or negative criticism and complaints that do not offer advice for improvement or change.

While speakers may, during public meetings, offer objective criticism of school operations and programs, the board will not hear personal complaints concerning district personnel nor against any person connected with the school system unless that complaint is an agenda item having followed the process described below. To do so could expose the board to a charge of being party to slander and would prejudice any necessity to act as the final review of administrative recommendations regarding the matter. The board president will direct the patron to the appropriate means for board consideration and disposition of legitimate complaints involving individuals.

The board firmly believes concerns should be resolved at the lowest organizational level by those individuals closest to the concern. Whenever a complaint or concern is brought to the attention of the board it will be referred to the administration to be resolved. Prior to any board consideration however, the following should be completed:

1. Matters concerning an individual student, teacher, or other employee should first be addressed to the teacher or employee.
2. Unsettled matters from (1) above or problems and questions about individual attendance centers should be addressed to the employee's building principal for certificated employees and support staff. At this level, if requested by the administrator, the complainant shall put the complaint in writing.
3. Unsettled matters regarding certificated employees from (2) above or problems and questions concerning the school district should be directed to the superintendent.
4. If a matter cannot be settled satisfactorily by the superintendent, it may then be brought to the board in writing. The board will follow policy 1005.01 in handling public complaints.

Cross Reference: 204.10 Agenda  
204.12 Public Participation at Board Meetings  
1005.01 Public Complaints

Approved 03/15/10

THE MONTH ENDING JANUARY 31, 2021  
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

		target \$650K	target \$750						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
9/1/2020 CD Deposit +	\$2,625,075.91	\$751,534.93	\$435,847.81	\$14,451.64	\$0.00	\$11,376.73	\$47,719.68	\$186,076.85	\$1,210,122.89
YTD RECPTS +	\$9,227,790.00	\$110,109.07	\$8.49	\$8,305.28	\$0.00	\$2.76	\$156,805.40	\$327,814.23	\$825,742.41
RECPT ADJ =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE FUNDS	\$11,852,865.91	\$861,644.00	\$435,856.30	\$22,756.92	\$0.00	\$11,379.49	\$204,525.08	\$513,891.08	\$2,035,865.30
- YTD EXPENSE -	\$9,786,505.15	\$175,459.00	\$0.00	\$0.00	\$0.00	\$2,047.76	\$198,182.41	\$454,040.56	\$1,151,928.80
EXPENSE ADJ =	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPT-EXP BALANCES	\$2,066,360.76	\$86,185.00	\$435,856.30	\$22,756.92	\$0.00	\$9,331.73	\$6,342.67	\$59,850.52	\$883,936.50

4004445.14

IMPREST	\$0.00								
PAYROLL	\$0.00								
CASH AT COUNTY +	\$2,330,919.02								\$0.00
REGULAR CHECKING +	\$68,240.40		\$41,013.60	\$22,756.92		\$9,331.73	\$6,342.67	\$59,850.52	\$583,879.14
MMA ACCOUNT +	\$679,423.02	\$ 86,185.00	\$394,841.07		\$0.00		\$0.00	\$0.00	\$300,057.36
IMPREST SUSPENSE +	\$0.00								
DUE TO BUILDING DUE FROM BOND	(\$600,000.00)								
CD'S + or - A/R or (A/P) =	(\$412,221.68)						\$0.00		
FUND BALANCES	\$2,066,360.76	\$86,185.00	\$435,854.67	\$22,756.92	\$0.00	\$9,331.73	\$6,342.67	\$59,850.52	\$883,936.50

THE MONTH END JANUARY 31, 2021  
TRIAL BALANCE SUMMARY

	target \$650K	target \$750k							
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
01/01/2021 Balance	\$2,241,338.96	\$86,167.68	\$435,854.67	\$22,656.12	\$0.00	\$9,331.57	\$21,886.49	\$127,826.08	\$732,144.38
CD Deposit									
+ MTD Receipts	\$1,764,840.97	\$17.32	\$1.63	\$100.80	\$0.00	\$0.16	\$28,469.79	\$6,528.52	\$151,792.12
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$4,006,179.93	\$86,185.00	\$435,856.30	\$22,756.92	\$0.00	\$9,331.73	\$50,356.28	\$134,354.60	\$883,936.50
- MTD EXPENSE	\$1,939,819.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,013.61	\$74,504.18	\$700.00
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$2,066,360.76	\$86,185.00	\$435,856.30	\$22,756.92	\$0.00	\$9,331.73	\$6,342.67	\$59,850.42	\$883,236.50

IMPREST	\$0.00								
PAYROLL	\$0.00								
CASH AT COUNTY	\$2,330,919.02								
+ REGULAR CHECKING	\$68,240.40		\$41,015.23	\$22,756.92			\$6,342.67	\$59,850.52	\$583,879.14
+ MMA	\$679,423.02	\$86,185.00	\$394,841.07		\$0.00	\$9,331.73	\$0.00	\$0.00	\$300,057.36
+ IMPREST SUSPENSE	\$0.00								
DUE TO BUILDING DUE FROM BOND	(\$600,000.00)	\$0.00							
CD'S + or - A/R or (A/P)	(\$412,221.68)						\$0.00		
= FUND BALANCES	\$2,066,360.76	\$86,185.00	\$435,856.30	\$22,756.92	\$0.00	\$9,331.73	\$6,342.67	\$59,850.52	\$883,936.50

<b>Gering Public Schools Building Fund 1/31/2021</b>			
Cash Balance	1/31/2010	\$	86,185.00
Projected Revenue	02/01/21-08/31/21		
Taxes		\$	-
Transfer from General		\$	600,000.00
Interest		\$	<u>1,500.00</u>
<b>Total</b>		\$	<u>601,500.00</u>
Projected Expenses		\$	-
Admin Building		\$	-
High School Project		\$	<u>170,000</u>
<b>Total</b>		\$	<u>170,000.00</u>
<b>Cash Balance</b>			<u><u>\$517,685.00</u></u>

<b>Gering Public Schools Depreciation Fund 1/31/2021</b>			
Cash Balance	1/31/2010		<u>\$435,856.30</u>
Projected Revenue	02/01/21-08/31/21		
Interest		\$	<u>1,000.00</u>
<b>Total</b>		\$	<u>-</u>
		\$	<u>1,000.00</u>
Projected Expenses		\$	-
		\$	-
<b>Total</b>		\$	<u>-</u>
<b>Cash Balance</b>			<u><u>\$436,856.30</u></u>

**SCHEDULE OF INVESTMENTS HELD**

**AS OF January 31, 2021**

<b>Depository</b>	<b>Number</b>	<b>Fund</b>	<b>Amount</b>	<b>Rate</b>	<b>Date of Issue</b>	<b>Date of Maturity</b>
<b>Valley Bank</b>	<b>1097688</b>	<b>Depreciation</b>	<b>\$340,065.88</b>	<b>1.25%</b>	<b>11-26-08</b>	<b>11-26-20</b>
<b>Valley Bank</b>	<b>1097480</b>	<b>Depreciation</b>	<b>\$55,869.889</b>	<b>.6485</b>	<b>03-18-08</b>	<b>03-18-21</b>
<b>Valley Bank</b>	<b>1097261</b>	<b>Activity- Whitney Parr</b>	<b>\$30,257.94</b>	<b>1.30%</b>	<b>08-16-07</b>	<b>08-16-20</b>
<b>US Bank</b>	<b>35050016148 3</b>	<b>Activity-Twyla Fulk</b>	<b>\$5,571.32</b>	<b>.45%</b>		<b>02-06-21</b>

**To: Board of Education**  
**Re: September Financial Statements.**  
**Date: February 15, 2021**

The Business Committee has reviewed the financial records for the month of January 2021. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$1,764,840.97 and expenditures were \$362,688.83 and the payroll for January totaled \$1,577,130.34 total general Fund expenditures for January were \$1,939,819.17.,

Building Fund revenue was \$17.32 expenditures were \$0.00 The Depreciation Fund revenue was \$1.63 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$0.00 and expenditures were \$0.00 the Fee Fund revenue was \$100.80 expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.16 and expenditures were \$0.00.

The Activity Fund revenue was \$28,468.79 Activity Fund expenditures totaled \$44,016.51. Cafeteria Fund revenue was \$6,528.42, Cafeteria Fund expenditures \$71,602.88 plus \$32191.30 for payroll for a total of \$74,504.18 and Bond revenue was \$151,792.12 expenditures were \$0.00

		EXPENSES	REVENUE
<b>GENERAL FUND</b>		<b>\$362,688.3</b>	<b>\$1,764,840.97</b>
	<b>Payroll</b>	<b>\$1,577,130.34</b>	
<b>BUILDING</b>		<b>\$0.00</b>	<b>\$17.32</b>
<b>DEPRECIATION</b>		<b>\$0.00</b>	<b>\$1.63</b>
<b>QUALIFIED CAPITAL</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEE BENEFIT</b>		<b>\$0.00</b>	<b>\$.16</b>
<b>ACTIVITY</b>		<b>\$44,016.51</b>	<b>\$28,468.79</b>
<b>CAFETERIA</b>		<b>\$71,602.88</b>	<b>\$6,528.42</b>
	<b>Payroll</b>	<b>\$2,901.30</b>	
<b>FEE FUND</b>		<b>\$0.00</b>	<b>\$100.80</b>
<b>Bond Fund</b>		<b>\$0.00</b>	<b>\$151,792.12</b>

1425 10th Street, Gering, NE 69341 • 308.436.2300  
1940 10th Street, Gering, NE 69341 • 308.436.6043  
1701 1st Ave, Scottsbluff, NE 69363 • 308.632.7500

February 12, 2021

Scotts Bluff County School District No. 16  
Gering Public Schools  
ATTN: Tim Meisner  
1519 10<sup>th</sup> Street  
Gering, NE. 69341

Western States Bank (Lender) is pleased to offer Scotts Bluff County School District No. 16 (Borrower) its commitment to provide a \$1,500,000 Commercial Revolving Line of Credit (the Credit Facility) to the Borrower on the terms and conditions set forth herein. The following is a summary of terms and conditions with respect to the establishment of the Credit Facility referenced in this letter (the Commitment Letter) and is not intended to set forth all of the provisions that are customarily required by Western States Bank in transactions of the type described herein and that may be required in the Loan Documents. The definitive rights, duties, obligations and liabilities of Borrower and Lender will be more particularly described in the Loan Documents. If there is any conflict between the provisions of the Commitment Letter and the provisions of the Loan Documents, the provisions of the Loan Documents will control.

Respectfully,



Doug Couse  
SVP/Nebraska Market President

1425 10th Street, Gering, NE 69341 • 308.436.2300  
1940 10th Street, Gering, NE 69341 • 308.436.6043  
1701 1st Ave, Scottsbluff, NE 69363 • 308.632.7500

## APPROVAL TERMS AND CONDITIONS

<b>Borrower:</b>	Scotts Bluff County School District No. 16
<b>Credit Facility:</b>	Commercial Revolving Line of Credit
<b>Max Loan Amount</b>	\$1,500,000
<b>Term:</b>	1 year
<b>Purpose:</b>	Establish a revolving line of credit to fund district operating expenses pending receipt of revenues from state aid and property tax disbursements.
<b>Rate:</b>	Wall Street Journal Prime + .75%, variable daily. Initial rate 4%
<b>Payment:</b>	Interest due monthly, with all interest and principal due at maturity
<b>Loan Fee:</b>	.5% (\$7,500)
<b>Advance Requirements:</b>	Each advance request must be submitted by letter, on district letterhead and signed by at least two authorized individuals as outlined in the Resolution to Borrow.
<b>Collateral:</b>	Unsecured
<b>Covenants:</b>	Upon request, or at a minimum, Annual Audited financial statements prepared by a CPA due within 120 days of each fiscal year end. Western States Bank currently has the 8/31/2020 Audited statement and report.
<b>Requirements/Conditions:</b>	Receipt and review of board minutes authorizing the district to borrow money from Western States Bank as outlined above. Receipt and review of an executed Resolution to Borrow that identifies who is authorized to execute loan documents, request advances on the loan and certifying that the district is in compliance with Neb. Stat 79-1070 to be able to borrow money from Western States Bank.

1425 10th Street, Gering, NE 69341 • 308.436.2300  
1940 10th Street, Gering, NE 69341 • 308.436.6043  
1701 1st Ave, Scottsbluff, NE 69363 • 308.632.7500

**Limitation on  
Commitment:**

Borrower shall have to and including the **16<sup>th</sup> day of February 2021** to accept the terms and conditions of this Commitment Letter by signing the Acceptance appearing after my signature. If the Borrower or Guarantors have not signed the Acceptance and delivered a signed copy of same to Lender by such date, this Agreement shall automatically be withdrawn without the need of further notice to Borrower or Guarantor and shall therefore be of no force and effect.

**Expiration Date:**

This commitment will remain in full force and effect until **March 31, 2021** provided that the Lender receives a copy of this Agreement containing the Borrower's and Guarantor's executed acceptances within the time limitations contained herein. In the event that the Loan has not closed by **March 31, 2021**, this Loan Commitment shall automatically be withdrawn without the need of further notice to Borrower and Guarantor and shall thereafter be of no force an effect.

**Closing:**

The loan closing shall occur at a time convenient to the parties, but no later than the expiration date of this Loan Commitment.

**Force Majeure:**

A party shall not be liable for any failure of or delay in the performance under this Agreement for the period that such failure or delay arises out of causes beyond the control and without the fault or negligence of the non-performing party including but not limited to acts of God, war, strikes, fire, terrorism, pandemic, government orders or any other force majeure event. For the purpose of this Agreement, an "Event of Force Majeure" means a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, but only if and to the extent that (i) such circumstance, despite the exercise of reasonable diligence and the observance of Good Utility Practice, cannot be, or be caused to be, prevented, avoided or removed by such Party, and (ii) such circumstance materially and adversely affects the ability of the Party to perform its obligations under this Agreement, and such Party has taken all reasonable precautions, due care and reasonable alternative measures in order to avoid the effect of such event on the Party's ability to perform its obligations under this Agreement and to mitigate the consequences thereof.

1425 10th Street, Gering, NE 69341 • 308.436.2300  
1940 10th Street, Gering, NE 69341 • 308.436.6043  
1701 1st Ave, Scottsbluff, NE 69363 • 308.632.7500

It is agreed that this Loan Commitment may be executed in multiple counter-parts, each of which shall be deemed an original. If any questions arise, please do not hesitate to contact me as I am greatly looking forward to developing a long and mutually beneficial relationship. Should you wish to accept this approval, please return a signed copy of the letter no later than close of business on Tuesday, February 16, 2021. The undersigned acknowledges that if for some reason the loan does not close, they are responsible for expenses incurred by the bank.

Respectfully,



Douglas Couse  
SVP/Nebraska President

1425 10th Street, Gering, NE 69341 • 308.436.2300  
1940 10th Street, Gering, NE 69341 • 308.436.6043  
1701 1st Ave, Scottsbluff, NE 69363 • 308.632.7500

## ACCEPTANCE

The undersigned acknowledge that they have reviewed the terms and conditions contained in the above and foregoing Loan Commitment and agree and assent to the terms and conditions contained therein.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Scotts Bluff County School District No. 16

By: \_\_\_\_\_  
Gary Cooper- Interim Superintendent

\_\_\_\_\_  
Tim Meisner- Director of Business Services

**GERING PUBLIC SCHOOLS 403(B) PLAN**

**AMENDMENT**

**WHEREAS**, Gering Public Schools (the "Company") maintains the Gering Public Schools 403(b) Plan (the "Plan") for the benefit of certain of its employees; and

**WHEREAS**, Pursuant to Section 12.01 of the Plan, the Company desires to amend the Plan;

**NOW, THEREFORE**, the Plan is hereby amended by substituting the following in the Adoption Agreement, effective as of 02/15/2021:

**D. CONTRIBUTIONS - MATCHING, NON-ELECTIVE, AND OTHER CONTRIBUTIONS**

**18. Non-Elective - Former Participants**

- a.  Non-Elective Contributions will be allocated to former Participants until the last day of the fifth (no more than fifth) tax year following the tax year in which the date of Termination occurs.
- b. Age and Service Requirements. Former Participants must meet the following requirements to be eligible to receive Non-Elective Contributions.
  - i.  Former Participants must be at least \_\_\_\_\_ years old.
  - ii.  Former Participants must meet the following service requirement: \_\_\_\_\_.
  - iii.  Former Participants must meet the following requirement: \_\_\_\_\_.
- c.  The following modifications will apply to D.18b: \_\_\_\_\_.

The undersigned agree to be bound by the terms of this Adoption Agreement and Basic Plan Document and acknowledge receipt of same. By signing this Adoption Agreement, the undersigned acknowledges having reviewed the Appendices and Amendments to the Basic Plan Document.

The parties have caused this Plan to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

GERING PUBLIC SCHOOLS (ADOPTING EMPLOYER):

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title/Position: \_\_\_\_\_