

Regular Board of Education Meeting
Monday, November 19, 2018 6:00 PM

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

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meetings Law
 2. Notice of this meeting was published in the Gering Courier on Thursday, November 15, 2018.
3. Excuse Absent Board Members
4. Consent Agenda
 1. Approval of Agenda/Amendment of Agenda Items
 2. Minutes From Previous Board Meeting
 3. Approval of Claims/Bills
 4. First Reading of Board Policies
 1. 604.1 - Basic Instruction Program
 2. 604.2 - Summer School Instruction
 3. 604.3 - Special Education
 4. 604.4 - Multicultural Education
 5. 604.5 - Health Education
 6. 604.6 - Physical Education
 7. 604.7 - Career Education
 8. 604.9 - Teaching About Religion
5. Second Reading of Board Policies
 1. 601 - Goals & Objectives
 2. 602.1 - School Calendar
 3. 602.2 - School Day
 4. 603.2 - Curriculum Adoption
 5. 603.3 - Curriculum Guides And Course Outlines
 6. 603.4 - Curriculum Evaluation

7. 603.5 - Pilot, Experimental Or Innovative Projects

6. Personnel Items

5. Patron Comments

6. Reports and Discussions

1. Recognition of Bulldog Staff Member of the Month: Lisa Gass, Geil Elementary School

2. Building Report from Gering Junior High School

3. Curriculum Committee Report

4. Facilities Committee Report

1. Report on the GHS Project from Ty Kayton with Hausmann Construction

5. Business Committee Report

1. Trial Balance Summary

2. Fund Balances

3. Schedule of Investments

4. Financial Statements

6. Superintendent's Report

Speaker(s): Hastings

7. Action Items

1. Discuss, consider, and take action regarding the approval of the Pay Application from Hausmann Construction in the amount of \$971,071.52

8. Tentative Committee Meeting Dates

Personnel Committee -- Thurs, Nov 29 @ 4:30 p.m. (Central Office)

Policy Review Committee -- Mon, Nov 26 @ 4:30 p.m. (Central Office)

Curriculum Committee -- Wed, Dec 5 @ 7:00 a.m. (Central Office)

Facilities Committee -- Thurs, Dec 6 @ 4:30 p.m. (Central Office)

Business Committee -- Mon, Dec 10 @ 4:30 p.m. (Central Office)

Regular Board Meeting -- Mon, Dec 17 @ 6:00 p.m. (City Council Chambers)

9. Board Comments

10. Adjourn

NOTICE OF REGULAR BOARD MEETING

School District of the City of Gering #16

Gering, Nebraska

Notice is hereby given that a regular business meeting of the Board of Education of the School District of the City of Gering, Nebraska #16 will be held at 6:00 p.m. on Monday, November 19th, 2018 at the City of Gering Council Chambers, which will be open to the public. An agenda of such meeting, kept continuously current, is available for public inspection at the office of the Superintendent of Schools, 1519 10th Street, but the Board may modify the agenda at such meeting although it will not add non-emergency items to the agenda less than 24 hours before the meeting.

Brian Copsey
President, Board of Education

Please publish 11.15.18

AFFIDAVIT OF PUBLICATION

Gering Courier
PO Box 70
Gering, NE 69341

State of Nebraska
County of Scotts Bluff) ss.

I, Cheryl Helser-Garcia do solemnly swear that I am the Accounts Receivable Bookkeeper of the Gering Courier, a legal newspaper of general circulation, published weekly at Gering, Scotts Bluff County, Nebraska; that the notice hereto attached and which forms a part of this affidavit was Published in said paper 1 (one) consecutive week (s) in the issues published, respectively November 15, 2018

that said notice was published in the regular and entire issues and every number of the paper on the days mentioned, the same being the corresponding day of each week during the period of time of publication and that said notice was published in the newspaper proper and not in the supplement.

Cheryl Helser-Garcia

SUBSCRIBED in my presence and sworn to before me on 11-21-18

Eric M. Hoffman
Notary Public

ERIC N. HOFFMAN
General Notary - State of Nebraska
My Commission Expires Dec 15, 2021

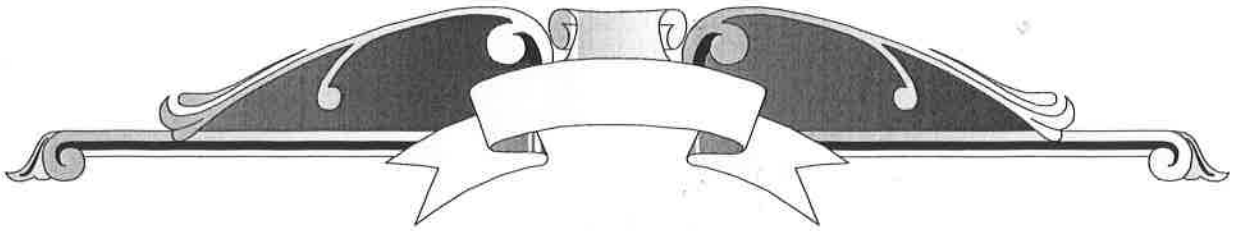
The publication fees amount to \$ 12.98
IGRPSC- 54022936

NOTICE OF REGULAR BOARD MEETING
School District of the City of Gering #16
Gering, Nebraska

Notice is hereby given that a regular business meeting of the Board of Education of the School District of the City of Gering, Nebraska #16 will be held at 8:00 p.m. on Monday, November 19th, 2018 at the City of Gering Council Chambers, which will be open to the public. An agenda of such meeting, kept continuously current, is available for public inspection at the office of the Superintendent of Schools, 1519 10th Street, but the Board may modify the agenda at such meeting although it will not add non-emergency items to the agenda less than 24 hours before the meeting.
Brian Copsey
President, Board of Education

Published in the Gering Courier
Gering NE.
11. November 15, 2018

Rg# 8981
12.4.18 (8)



*The undersigned members of the Gering Public Schools Board of Education
hereby acknowledge receipt of advance notice of a regular meeting
and the agenda for such meeting held at*

6:00 pm on this 19th day of November 2018

at the City of Gering Council Chambers at 1025 P Street in Gering, Nebraska.

[Signature]

[Signature]

[Signature]

[Signature]

Mary Winn

[Signature]



Regular Board of Education Meeting
Monday, November 19, 2018 6:00 PM
City of Gering Council Chambers
1025 P Street
Gering, NE 69341

1. Signature of Notification

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

2.1. Acknowledge Open Meetings Law

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

2.2. Notice of this meeting was published in the Gering Courier on Thursday, November 15, 2018.

3. Excuse Absent Board Members

4. Consent Agenda

Approval of the Consent Agenda Passed with a motion by BJ Peters and a second by Brady Shaul.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

BJ Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Minutes From Previous Board Meeting

4.3. Approval of Claims/Bills

4.4. First Reading of Board Policies

4.4.1. 604.1 - Basic Instruction Program

4.4.2. 604.2 - Summer School Instruction

4.4.3. 604.3 - Special Education

4.4.4. 604.4 - Multicultural Education

4.4.5. 604.5 - Health Education

4.4.6. 604.6 - Physical Education

4.4.7. 604.7 - Career Education

4.4.8. 604.9 - Teaching About Religion

4.5. Second Reading of Board Policies

4.5.1. 601 - Goals & Objectives

4.5.2. 602.1 - School Calendar

4.5.3. 602.2 - School Day

4.5.4. 603.2 - Curriculum Adoption

4.5.5. 603.3 - Curriculum Guides And Course Outlines

4.5.6. 603.4 - Curriculum Evaluation

4.5.7. 603.5 - Pilot, Experimental Or Innovative Projects

4.6. Personnel Items

5. Patron Comments

6. Reports and Discussions

6.1. Recognition of Bulldog Staff Member of the Month: Lisa Gass, Geil Elementary School
Principal Angela Morris presented a plaque to Fourth Grade Teacher Lisa Gass in recognition of her nomination and selection as Staff Member of the Month for November.

6.2. Building Report from Gering Junior High School
Principal Shawn Seiler introduced staff and students representing Gering Junior High. Teacher Zac Smith and students Alec Sibal and Hannah Boyd presented science projects recently completed in class alongside an interactive notebook. Rachel's Challenge sponsors, Lacey Farrington and Julie Sibke, shared program implementation details prior to a formal presentation from GJHS students Zayden Sharp, Abby Gross and Hannah Boyd.

6.3. Curriculum Committee Report
Chairperson Mary Winn offered a report from the November monthly meeting held at Geil Elementary supported with remarks from committee member Brent Holliday.

6.4. Facilities Committee Report

6.4.1. Report on the GHS Project from Ty Kayton with Hausmann Construction
Hausmann Construction Project Manager Ty Kayton provided an update on progress at Gering High School including timeline projections achieved in Fall 2018 and those forecasted for Spring 2019. Board member Mary Winn inquired about the timing of the theater wall reconstruction with upcoming musical performances. Hausmann Construction is in the process of working this into the scope for early-mid 2019.

6.5. Business Committee Report
Chairperson Brent Holliday offered a report from the November committee meeting. The annual audit is complete and the committee anticipates receipt of the final report in December.

6.5.1. Trial Balance Summary

6.5.2. Fund Balances

6.5.3. Schedule of Investments

6.5.4. Financial Statements

6.6. Superintendent's Report

Superintendent Hastings congratulated reelected board members on their 4-year terms and expressed appreciation for their service in the previous period. A recap from the State Education Conference was also provided.

7. Action Items

7.1. Discuss, consider, and take action regarding the approval of the Pay Application from Hausmann Construction in the amount of \$971,071.52

Approval of the Pay Application from Hausmann Construction in the amount of \$971,071.52
Passed with a motion by BJ Peters and a second by Mary Winn.

Brian Copsey: Yea

Brent Holliday: Yea

Josh Lacy: Yea

BJ Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

8. Tentative Committee Meeting Dates

Personnel Committee -- Tuesday, Nov 20 @ 6:00 p.m. (Central Office)

Policy Review Committee -- Mon, Nov 26 @ 4:30 p.m. (Central Office)

Curriculum Committee -- Wed, Dec 5 @ 7:00 a.m. (Central Office)

Facilities Committee -- Thurs, Dec 6 @ 4:30 p.m. (Central Office) (May Move to a different date)

Business Committee -- Mon, Dec 10 @ 4:30 p.m. (Central Office)

Gering High School Renovation & Addition Meeting -- Hausmann Construction Jobsite Trailer

Regular Board Meeting -- Mon, Dec 17 @ 6:00 p.m. (City Council Chambers)

9. Board Comments

Board member Mary Winn offered commendations to the Gering Mock Trial team for winning districts. The team will be traveling to Omaha to compete in state-level competition on December 3 - 4. She further stated her deep gratitude for all those involved in the "absolutely amazing" Veterans Day program hosted at Gering Junior High. Mrs. Winn also encouraged everyone to attend the public GHS One-Act performance / dinner theater. In closing, she supported Mr. Hastings' remarks concerning the NASB Conference, indicating that all of workshops were excellent. Brent Holliday shared these sentiments adding excitement to bring this information back to the district. Brady Shaul expressed excitement for the success of many activities which "sometimes go unnoticed." He also acknowledged the start of winter activities. BJ Peters recognized the retirements of Barb Ehrhart, Director of Student Services,

and Eldon Hubbard, Senior High Principal, indicating that while each of their trails to Gering Public Schools varied, the staff and students were both better because of their service to the district. In closing, Brian Copey shared his excitement to serve the district over the next 4-years during the grade reconfigurations and other transitions on the horizon.

10. Adjourn

POLICY 604.1
GERING PUBLIC SCHOOLS
GERING, NE

BASIC INSTRUCTION PROGRAM

The basic instructional program shall include the courses required for each grade level by the Nebraska Department of Education.

The basic weekly instructional program of students enrolled in the elementary grades shall include reading and language arts, mathematics, social studies, science, health, physical education, art, and music. Writing skills shall be incorporated in all curricular areas. The district shall consider elementary grades to be all grades ~~through up to~~ fifth~~sixth~~.

The basic yearly instructional program of students enrolled in the middle grades shall include reading and ~~language~~ arts, mathematics, social studies, science, health, art, music, and physical education. Writing skills shall be incorporated in all curricular areas. Exploratory experiences shall be offered. The district shall consider middle grades to be grades six, seven and eight.

The basic instructional program of students enrolled in the high school grades shall consist of a minimum of 400 instructional units including language arts (60 units), social science (40 units), mathematics (40 units), science (40 units), foreign language (20 units), ~~career/vocational~~ education (80 units), personal health and physical fitness (20 units), and visual and performing arts (40 units). Writing skills shall be incorporated in all curricular areas. The instructional program shall include computer education. The district shall consider high school grades to be all grades of ninth and above.

Each instructional program shall be carefully planned for optimal benefit taking into consideration the financial condition of the school district and other factors deemed relevant by the Board or superintendent. Each instructional program's plan should describe the program, its goals, the effective materials, the activities, and the method for student evaluation.

It shall be the responsibility of the superintendent to develop administrative regulations stating the required courses and optional courses for the elementary, middle and high school grade programs.

- Legal Reference: NDE Rule 10.005 - 10.007
 20 U.S.C. § 1232h (1994)
 34 C.F.R. Pt. 98 (1996)
- Cross Reference: 102 Educational Philosophy of the District
 103 Equal Educational Opportunity
 104 Educational and Operational Planning
 603 Curriculum Development

611 Academic Achievement

| Approved 07/19/10

Reviewed 10/22/18

Revised

**POLICY 604.2
GERING PUBLIC SCHOOLS
GERING, NE**

SUMMER SCHOOL INSTRUCTION

The Board may offer summer school for one or more courses ~~and student activities~~ for students who need additional help and instruction or enrichment in those areas. This decision shall be within the discretion of the Bboard.

The Board shall weigh the benefit to the students and the school district as well as the school district's budget and availability of certificated employees to conduct summer school.

It shall be the responsibility of the superintendent to develop administrative regulations regarding this policy.

Cross Reference: 411.02 Summer School Certificated Employees
604 Instructional Curriculum
611.02 Promotion and Retention
801.07 Summer School Program Transportation Service

Approved 07/19/10

Reviewed 10/22/18

Revised 11/19/18

POLICY 604.3
GERING PUBLIC SCHOOLS
GERING, NE

SPECIAL EDUCATION

The Board recognizes some students have different educational needs than other students. The Board shall provide an appropriate education program and related services to students identified in need of special education. The special education services will be provided from birth until the appropriate education is completed, age twenty-one or to maximum age allowable in accordance with the law. Students requiring special education shall attend regular education classes, participate in extracurricular activities and receive services in a regular education setting to the maximum extent possible. The appropriate education for each student shall be written in the student's Individualized Education Program (IEP).

Special education students shall ~~be required to~~ meet the requirements stated in Board policy or in their IEPs for graduation. It shall be the responsibility of the superintendent to provide or make provisions for appropriate special education and related services.

Children from birth through age five meeting the identification and verification procedures shall be provided special education services within the public education system. The school district shall work in conjunction with the appropriate education agencies to provide services, at the earliest appropriate time, to children with disabilities. This shall be done to ensure a smooth transition ~~for~~ children entitled to early childhood special education services.

Legal Reference: 20 U.S.C. § 1400 et seq. (1994).
 34 C.F.R. Pt. 300 et seq. (1996).
 Neb. Statute 79-1110 et seq.

Cross Reference: 505 Student Discipline
 507 Student Records
 508.02 Administration of Medication to Students
 508.08 Student Special Health Services
 602.01 School Calendar
 604 Instructional Curriculum
 611.07 Graduation Requirements
 Gering Public Schools' Special Education Policy Manual

Approved 07/19/10

Reviewed 10/22/18

Revised 11/19/18

**POLICY 604.4
GERING PUBLIC SCHOOLS
GERING, NE**

MULTICULTURAL EDUCATION

Students shall have an equal opportunity for a quality education without discrimination, regardless of their race, religion, color, sex, marital status, national origin or disability.

~~The education program shall be free of discrimination and provide equal opportunity for the students.~~ The education program shall foster knowledge of and respect and appreciation for the culture, history and contributions of diverse cultural groups including, but not limited to the following:- African Americans, Hispanic Americans, Native Americans, and Asian Americans. It shall place special emphasis on human relations and sensitivity toward all races.

The Board shall adopt a written plan for the implementation of multicultural education and shall evaluate this plan periodically. During the evaluation process, the Board shall involve parents, students, employees and a diverse representation of the community members in assessing the effectiveness and appropriateness of the program. The plan shall establish district goals for the multicultural program and will include staff development to assist the district in pursuing these goals. The plan shall include a process for selecting appropriate materials and shall incorporate multicultural education into all subject areas of the core curriculum of grades kindergarten through twelve.

The superintendent will annually report the status of the multicultural education program to the Board.

Legal Reference: Neb. Statute 79-719 et seq.
 NDE Rule 10.004.01G
 NDE Rule 16

Cross Reference: 103 Equal Educational Opportunity
 600 Goals and Objectives of the Education Program

Approved 07/19/10

Reviewed 10/22/18

Revised

**POLICY 604.5
GERING PUBLIC SCHOOLS
GERING, NE**

HEALTH EDUCATION

Students in grade levels kindergarten through twelve shall receive, as part of their health education, instruction about personal health; food and nutrition; environmental health; safety and survival skills; consumer health; family life; human growth and development; substance abuse and non-use, including the effects of alcohol, tobacco, drugs and poisons on the human body; human sexuality; self-esteem; stress management; interpersonal relationships; emotional and social health; health resources; prevention and control of disease; and communicable diseases. The purpose of the health education program is to help each student protect, improve and maintain physical, emotional and social well-being.

The areas stated above shall be included in health education and the instruction shall be adapted at appropriate grade levels to aid understanding by the students.

Parents who object to health education instruction in human growth and development may file a written request that the student be excused from the instruction. The written request shall include a proposed alternate activity or study acceptable to the superintendent. The superintendent shall have the final authority to determine the alternate activity or study.

Cross Reference: 504 Student Rights and Responsibilities
 508 Student Health and Well-Being
 608 Instructional Services

| Approved 07/19/10

Reviewed 10/22/18

Revised

**POLICY 604.6
GERING PUBLIC SCHOOLS
GERING, NE**

PHYSICAL EDUCATION

Students in grades kindergarten through eight shall be required to participate in physical education courses unless they are excused by the principal of their attendance center.

Students in grades nine through twelve are required to participate in ~~two years or 1520~~ instructional units of physical education.

Students may be excused from physical education courses if the student presents a written statement from a doctor stating that such activities could be injurious to the health of the student or the student has been exempted because of a conflict with the student's religious beliefs.

Cross Reference: 506 Student Activities

Approved 07/19/10

Reviewed 10/22/18

Revised 11/19/18

POLICY 604.7
GERING PUBLIC SCHOOLS
GERING, NE

CAREER EDUCATION

Preparing students for careers is one goal of the education program. Career education will be written into the education program for grades kindergarten through twelve. This education shall include, but not be limited to, awareness of self in relation to others and the needs of society, exploration of employment opportunities, experiences in personal decision-making, and experiences of integrating work values and work skills into their lives.

It shall be the responsibility of the superintendent to assist certificated employees in finding ways to provide career education in the education program. Special attention should be given to offering courses of vocational and career education. The Board, in its review of the curriculum, shall review the means in which career education is combined with other instructional programs.

Approved 07/19/10

Reviewed 10/22/18

Revised

**POLICY 604.9
GERING PUBLIC SCHOOLS
GERING, NE**

TEACHING ABOUT RELIGION

The school district is required to keep the practice of religion out of the school curriculum. The Board recognizes the key role religion has played in the history of the world and authorizes the study of religious history and traditions as part of the curriculum. Preferential or derogatory treatment of a single religion shall not take place.

It shall be the responsibility of the superintendent to ensure the study of religion in the schools in keeping with the following guidelines:

- the proposed activity must have a secular purpose;
- the primary objective of the activity must not be one that advances or inhibits religion; and
- the activity must not foster excessive governmental entanglement with religion.

Cross Reference: 605.05 Religious-Based Exclusion from a School Program
607.02 School Ceremonies and Observances

Approved 07/19/10

Reviewed 10/22/18

Revised

**POLICY 601
GERING PUBLIC SCHOOLS
GERING, NE**

GOALS AND OBJECTIVES

This series of the board policy manual is devoted to the goals and objectives for the delivery of the education program as described by the mission statement of the district.

The board's objective in the design, contents, and the delivery of the education program is to provide an equal opportunity for students to pursue an education free of discrimination on the basis of race, creed, color, sex, national origin, marital status, religion or disability.

In providing the education program of the school district, the board shall strive to meet its overall goal of providing the students an opportunity to develop a healthy social, intellectual, emotional, and physical self-concept in a learning environment that provides guidance and encourages critical thinking in students.

In striving to meet this overall goal, the objectives of the education program are to provide students with an opportunity to:

- Acquire basic skills in obtaining information, solving problems, thinking critically and communicating effectively;
- Become effective and responsible contributors to the decision-making processes of the social and political institutions of the community, state and nation;
- Acquire college and career ready skills; entry-level job skills and knowledge necessary for further education;
- Acquire the capacities for a satisfying and responsible role as family members;
- Acquire knowledge, habits and attitudes that promote personal and public health, both physical and mental;
- Acquire an understanding of ethical principles and values and the ability to apply them to their own lives;
- Develop an understanding of their own worth, abilities, potential and limitations; and,
- Learn and enjoy the process of learning and acquire the skills necessary for a lifetime of continuous learning and adaptation to change.

Legal Reference: NDE Rule 10.012,01A

Cross Reference 102 Educational Philosophy of the District

Approved 07/19/10

Reviewed 9/24/18

Revised 10/15/18

POLICY 602.1
GERING PUBLIC SCHOOLS
GERING, NE

SCHOOL CALENDAR

The school calendar shall accommodate the education program of the school district. The school calendar shall accommodate instruction for a minimum of 1,080 hours for students in grades nine through twelve, 1,032 hours for students in grades one through eight, ~~and~~ 400 hours for students in kindergarten, and 450 hours for students in Prekindergareten. The school calendar shall include, but need not be limited to, days for student instruction, staff development, in-service days, and teacher conferences.

Special education students may attend school on a school calendar different from that of the regular education program consistent with their Individualized Education Program.

The Board, in its discretion, may excuse graduating seniors from instruction after the school district requirements for graduation have been met.

It shall be the responsibility of the superintendent to develop the school calendar for recommendation, approval, and adoption by the Board annually.

The Board may amend the official school calendar when the Board considers the change to be in the best interests of the school district's education program.

Legal Reference: Neb. Statute 79-211
 NDE Rule 10.004.01A2

Cross Reference: 503 Student Attendance
 604.03 Special Education

Approved 07/19/10

Reviewed 9/24/18

Revised 10/15/18

POLICY 602.2
GERING PUBLIC SCHOOLS
GERING, NE

SCHOOL DAY

The normal student school day for grades kindergarten through twelve shall consist of a minimum of 6.20 hours, not including the lunch period. The school day consists of the schedule of class instruction and class activities as established and sponsored by the school district. Time during which school is dismissed for tournaments or contests, parent/teacher conferences, ~~funerals~~, parades and school picnics shall not be counted as part of the student's instructional time. The minimum school day shall meet the requirements as established for the operation of accredited schools.

The district may occasionally schedule a school day for less than the standard minimum number of hours due to the scheduling of staff development opportunities, parent-teacher conferences or special events occupying a portion of the day. Schedule revisions and changes in time allotments will be made by the superintendent.

When the school is forced to close due to weather or other emergencies, that part of the day during which school was in session will constitute hours taught.

Approved 07/19/10

Reviewed 9/24/18

Revised

POLICY 603.2
GERING PUBLIC SCHOOLS
GERING, NE

CURRICULUM ADOPTION

Curriculum of the school district must be recommended by the superintendent and approved by the Board.

The Board authorizes the use of curriculum guides when it adopts the curriculum. Such guides will be used when, in the opinion of the superintendent, they will be of assistance to the instructional program and will provide a consistent approach in the instructional program.

Legal Reference: 20 U.S.C. § 1232h (1994).
34 C.F.R. Pt. 98 (1996).

| Approved 07/19/10

Reviewed 9/24/18

Revised

POLICY 603.3
GERING PUBLIC SCHOOLS
GERING, NE

CURRICULUM GUIDES AND COURSE OUTLINES

Curriculum guides and course outlines will be written for all courses offered in the district, including Standards as adopted by the State Board of Education. Teachers are expected to adhere closely to the course of study adopted by the district. Principals are expected to closely monitor and enforce the adopted course of study and materials of the district. Information regarding course offerings will be made available to all students and interested district patrons, upon request.

| Approved 07/19/10

Reviewed 9/14/15, 9/24/18 Revised 10/19/15

**POLICY 603.4
GERING PUBLIC SCHOOLS
GERING, NE**

CURRICULUM EVALUATION

When deemed necessary by the superintendent, and whenever a new program is proposed, the Board will review the curriculum to determine its strengths and weaknesses. The Board may authorize the superintendent to appoint an ad hoc advisory committee to review the curriculum.

The Board shall review the students' performance on standardized tests, ~~courses~~, and other indicators of student achievement deemed relevant by the board as a guideline for the effectiveness of the curriculum. It shall be the responsibility of the superintendent or his/her designee to provide the board with the test scores and grades along with the superintendent's comments about the school district's curriculum.

Legal Reference: 20 U.S.C. § 1232h (1994).
34 C.F.R. Pt. 98 (1996).

Cross Reference: 101 Educational Philosophy of the District
104 Educational and Operational Planning
611 Academic Achievement
604 Instructional Curriculum

Approved 07/19/10 Reviewed 9/24/18

**POLICY 603.5
GERING PUBLIC SCHOOLS
GERING, NE**

PILOT, EXPERIMENTAL OR INNOVATIVE PROJECTS

The Board welcomes new ideas in curriculum. Proposals for pilot or experimental projects shall first be reviewed and analyzed by the superintendent. Projects recommended by the superintendent will be considered by the Board. Pilot and experimental projects approved by the Board, the Nebraska Department of Education, or the U. S. Department of Education may be utilized in the education program.

Students, who may be or are asked to participate in a research or experimental project or program, must have their parents' written consent on file prior to participating in the project or program. A research or experimental program or project requiring parents' prior written consent is a program or project designed to explore or develop new or unproven teaching methods or techniques. These programs or projects shall be designated as research or experimental projects or programs. The educational materials of a program or project designated as a research or experimental program or project may be inspected and reviewed by the parents of the students participating or being considered for participation in the program or project. The inspection and review by the parents shall be in accordance with board policy 606.02, "Instructional Materials Inspection."

It shall be the responsibility of the superintendent to develop administrative regulations regarding this policy.

Legal Reference: 20 U.S.C. § 1232h (1994).
34 C.F.R. Pt. 98 (1996)..

Cross Reference: 604 Instructional Curriculum

Approved 07/19/10

Reviewed 9/24/18

Revised

THE MONTH ENDING OCTOBER 31, 2018
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
9/1/2018	\$3,261,330.84	\$20,852,360.78	\$567,594.79	\$7,525.64	\$162,828.61	\$13,264.71	\$60,914.46	\$128,834.65	\$844,835.22
CD Deposit									
+ YTD RECPTS	\$4,838,552.20	\$20,669.58	\$1,642.82	\$70.10	\$6.79	\$0.54	\$93,993.51	\$134,528.40	\$607,775.42
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$8,099,883.04	\$20,873,030.36	\$569,237.61	\$7,595.74	\$162,835.40	\$13,265.25	\$154,907.97	\$263,363.05	\$1,452,610.64
- YTD EXPENSE	\$3,601,252.04	\$4,513,363.20	\$0.00	\$0.00	\$0.00	\$877.88	\$101,025.88	\$87,258.37	\$934,496.30
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,233.49
= RECEIPT-EXP BALANCES	\$4,498,631.00	\$16,359,667.16	\$569,237.61	\$7,595.74	\$162,835.40	\$12,387.37	\$53,882.09	\$176,104.68	\$340,880.85

IMPREST	\$0.00								
PAYROLL	\$0.00								
CASH AT COUNTY	\$218.49								\$192,662.46
+ REGULAR CHECKING	\$2,274,501.29								
+ MMA ACCOUNT	\$50,592.92			\$7,529.97		\$12,387.37	(\$142.54)	\$28,960.38	\$1,042,036.57
+ IMPREST SUSPENSE	\$2,153,312.57	\$16,359,667.16	\$119,669.14		\$162,835.40		\$18,579.01	\$147,144.30	\$148,218.39
+ DUE TO BUILDING	\$20,450.96								
+ DUE FROM BOND									
+ CD'S			\$449,568.47				\$35,445.62		
+ or - A/R or (A/P)									
= FUND BALANCES	(\$445.23)						\$0.00		
FUND BALANCES	\$4,498,631.00	\$16,359,667.16	\$569,237.61	\$7,529.97	\$162,835.40	\$12,387.37	\$53,882.09	\$176,104.68	\$1,382,917.42

**Gering Public Schools
Building Fund
10/31/2018**

Cash Balance	10/31/2018	<u>\$16,359,667.16</u>
Projected Revenue	10/01/18-010/31/19	
Taxes		\$ -
Interest		<u>\$ 190,000.00</u>
Total		<u>\$ 190,000.00</u>
Projected Expenses		\$ -
Admin Building		\$ 39,000.00
High School Project		<u>\$ 15,700,000</u>
Total		<u>\$ 15,739,000</u>
Cash Balance		<u>\$810,667.16</u>

**Gering Public Schools
Depreciation Fund
10/31/2018**

Cash Balance	10/31/2018	<u>\$569,237.61</u>
Projected Revenue	10/01/18-010/31/19	
Interest		<u>\$ 5,500.00</u>
Total		<u>\$ -</u> <u>\$ 574,737.61</u>
Projected Expenses		\$ -
Total		<u>\$ -</u>
Cash Balance		<u>\$ 569,237.61</u>

SCHEDULE OF INVESTMENTS HELD

AS OF OCTOBER 31, 2018

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$328,688.75	1.25%	11-26-08	11-26-18
Valley Bank	1097480	Depreciation	\$122,640.08	1.50%	03-18-08	03-18-19
Valley Bank	1097261	Activity-Whitney Parr	\$29,881.83	.60%	08-16-07	08-16-18
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		02-06-19

DATE: November 19, 2018
To: Board of Education
Re: October Financial Statements.

The Business Committee has reviewed the financial records for the month of October, 2018. 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 \$1,362,945.34. General Fund expenditures were \$374,827.53 and the payroll for October totaled \$1,399,128.59. Total General Fund expenditures for October were \$1,773,956.12.

Building Fund revenue was \$10,861.49 and expenditures were \$2,442,827.49 the Depreciation Fund revenue was \$84.55 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$3.454 and expenditures were \$0.00; the Fee Fund revenue was \$65.77 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.27 and expenditures were \$877.88

The Activity Fund revenue was \$42,341.65. Activity Fund expenditures totaled \$35,271.80.

The Cafeteria Fund revenue was \$107,572.89. Cafeteria Fund expenditures were \$1,642.71 plus \$2,188.32 for payroll for a total of \$3,831.03: the Bond Fund revenue was \$569,693.22 and expenditures were \$934,496.30

	EXPENSES	REVENUE	
GENERAL FUND		\$374,827.53	\$1,362,945.34
	Payroll	\$1,399,128.59	
BUILDING		\$2,442,827.49	\$10,861.49
DEPRECIATION		\$0.00	\$84.55
QUALIFIED CAPITAL		\$0.00	\$3.45
EMPLOYEE BENEFIT		\$877.88	\$0.27
ACTIVITY		\$35,271.80	\$42,341.51
CAFETERIA		\$1,642.71	\$107,572.89
	Payroll	\$2,188.32	
FEE FUND		\$0.00	\$65.77
Bond Fund		\$934,496.30	\$569,693.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: US Bank-Employee Benefit

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 150517593649

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: US Bank-Employee Benefit

Bank Account: 150517593649

1070	10/16/2018		Nebraska U.C. Fund	V794643	03.2.2510.0283.0.00.00	3rd Qtr- K Propp	\$877.88
Check Total:							\$877.88
Bank Total:							\$877.88

Manual Checks Recap

1070	10/16/2018	10514	Nebraska U.C. Fund	MANUAL	03.2.2510.0283.0.00.00	3rd Qtr- K Propp	\$877.88
Check Total:							\$877.88
Manual Checks Total:							\$877.88

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FSB-Cafe

Bank Account: 500863874

1148	10/04/2018	1037	Williams, Samantha	Lunch Refund	06.2.1099.0104.0.00.00	Refund of Lunch Money per mother, Alisa Doughty	\$22.95
							Check Total: \$22.95
1149	10/11/2018	1044	Main Street Appliance	0047964	06.2.1095.0410.0.00.00	Stove - Northfield	\$800.00
							Check Total: \$800.00
1150	10/24/2018	1059	Gering Public Schools	CAFE Payroll/Sep.Oct	06.2.1099.0115.0.00.00	CAFE Regular Salaries	\$2,551.39
1150	10/24/2018	1059	Gering Public Schools	CAFE Payroll/Sep.Oct	06.2.1099.0210.0.00.00	FICA/Social Security	\$195.49
1150	10/24/2018	1059	Gering Public Schools	CAFE Payroll/Sep.Oct	06.2.1099.0220.0.00.00	Retirement	\$252.02
1150	10/24/2018	1059	Gering Public Schools	CAFE Payroll/Sep.Oct	06.2.1099.0292.0.00.00	LTD Insurance	\$9.18
							Check Total: \$3,008.08
							Bank Total: \$3,831.03

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act Date Range: 10/01/2018 - 10/31/2018 Sort By: Check
 Bank Account: 500863858 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FSB-Act

Bank Account: 500863858

7252	10/04/2018	1038	Benavides, Matt	Homecoming DJ	05.2.5021.0980.2.01.17	Homecoming DJ (please send check back to Renee)	\$350.00
						Check Total:	\$350.00
7253	10/04/2018	1038	Cobblestone Hotel & Suites - McCook	10268863	05.2.6105.0678.2.01.17	Additional room McCook Invite	\$80.00
						Check Total:	\$80.00
7254	10/04/2018	1038	Comfort Inn - Hastings	Gering Public School	05.2.6105.0678.2.01.17	Lodging	\$720.00
						Check Total:	\$720.00
7255	10/04/2018	1038	Culligan of Scottsbluff	879627	05.2.5013.0980.2.01.21	7-5 Gal Water Exchanges @ \$6 Each - Invoice #879627	\$42.00
						Check Total:	\$42.00
7256	10/04/2018	1038	Domino's Pizza	85608.	05.2.6028.0679.2.01.17	Pizza for TC hospitality room	\$45.49
						Check Total:	\$45.49
7257	10/04/2018	1038	Edens, Paul _5061	Varsity vs Alliance	05.2.5000.0100.2.01.17	Varsity vs Alliance	\$100.00
						Check Total:	\$100.00
7258	10/04/2018	1038	Fox, Dan	Varsity vs Alliance	05.2.5000.0100.2.01.17	Varsity vs Alliance	\$100.00
						Check Total:	\$100.00
7259	10/04/2018	1038	Fresh Foods Inc.	8081	05.2.5010.0980.2.01.17	Hamburger patties	\$74.75
7259	10/04/2018	1038	Fresh Foods Inc.	9059	05.2.5013.0980.2.01.21	Orange Juice & Cups for BT Winners (Handbook Forms)	\$7.88
						Check Total:	\$82.63
7260	10/04/2018	1038	Gering Bakery-Ahlers Baking Inc.	242044	05.2.6028.0679.2.01.17	Donuts for TC hospitality room	\$19.98
7260	10/04/2018	1038	Gering Bakery-Ahlers Baking Inc.	242399	05.2.5013.0980.2.01.21	Donuts for 10, 11 & 12 BT Winners (Handbook Forms)	\$35.88
7260	10/04/2018	1038	Gering Bakery-Ahlers Baking Inc.	242480	05.2.5013.0980.2.01.21	Donuts for 9 BT Winners (Handbook Forms) - Invoice	\$19.98
						Check Total:	\$75.84

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7261	10/04/2018	1038	Gering Public Schools	Concessions - Sep 18	05.2.5010.0980.2.01.17	Candy	\$1,646.87	
							Check Total:	\$1,646.87
7262	10/04/2018	1038	Gilliland, Drake	8th vs Chadron	05.2.5000.0100.2.02.17	8th vs Chadron	\$45.00	
							Check Total:	\$45.00
7263	10/04/2018	1038	Gordon-Rushville High School	9th/C VB Tourney	05.2.6028.0150.2.01.17	Entry fee	\$40.00	
							Check Total:	\$40.00
7264	10/04/2018	1038	Gwynn, Charles	JH vs Kimball	05.2.6028.0100.2.02.17	JH vs Kimball 3 games	\$90.00	
							Check Total:	\$90.00
7265	10/04/2018	1038	Hastings, Gary	JH vs Kimball	05.2.6028.0100.2.02.17	JH vs Kimball 3 games	\$90.00	
							Check Total:	\$90.00
7266	10/04/2018	1038	Johnson, Chad	Varsity vs Alliance	05.2.5000.0100.2.01.17	Varsity vs Alliance	\$100.00	
							Check Total:	\$100.00
7267	10/04/2018	1038	Knight, Kory	Reimb/Dollar General	05.2.5013.0980.2.01.21	Reimburse/iTunes Card	\$30.00	
							Check Total:	\$30.00
7268	10/04/2018	1038	Laucomer, Chris	Varsity vs Alliance	05.2.5000.0100.2.01.17	Varsity vs Alliance	\$100.00	
							Check Total:	\$100.00
7269	10/04/2018	1038	Logoz LLC	10229	05.2.5047.0980.2.01.17	Shirts (reimbursed)	\$504.00	
							Check Total:	\$504.00
7270	10/04/2018	1038	Lou's Sporting Goods	AAV746490-AX01	05.2.5000.0530.2.01.17	Front helmet pocket	\$12.25	
							Check Total:	\$12.25
7271	10/04/2018	1038	Luber, Jeremiah	8th vs Chadron	05.2.5000.0100.2.02.17	8th vs Chadron	\$45.00	
							Check Total:	\$45.00
7272	10/04/2018	1038	Mitchell, Santanna	Twin City VB Line Ju	05.2.6028.0101.2.01.17	Twin City VB line judge 3 games	\$60.00	
							Check Total:	\$60.00
7273	10/04/2018	1038	Moffat, Curtis	Varsity vs Alliance	05.2.5000.0100.2.01.17	Varsity vs Alliance	\$100.00	
							Check Total:	\$100.00
7274	10/04/2018	1038	Moser, Katie	Reimb/Arbys	05.2.6028.0679.2.02.17	Reimbursement for team meal	\$240.92	
							Check Total:	\$240.92
7275	10/04/2018	1038	Pepsi Cola of Western Nebraska	5108233.8108755	05.2.5010.0980.2.01.17	Drink Product	\$1,264.10	
7275	10/04/2018	1038	Pepsi Cola of Western Nebraska	7237.8230.8231.8752	05.2.5010.0980.2.01.17	Drink product	\$865.65	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7275	10/04/2018	1038	Pepsi Cola of Western Nebraska	7238.7731.8232.8753	05.2.5010.0980.2.01.17	Drink product	\$1,609.45
Check Total:							\$3,739.20
7276	10/04/2018	1038	Prairie Storage Containers	13659864	05.2.6105.0327.2.01.17	10/1 rental	\$95.00
Check Total:							\$95.00
7277	10/04/2018	1038	Subway - Gering	105542	05.2.6028.0679.2.01.17	Hospitality room TC invite	\$144.96
Check Total:							\$144.96
7278	10/04/2018	1038	Townsend Furniture	Gering High School	05.2.5033.0980.2.01.21	Lumber for FA Projects (Land)	\$326.51
Check Total:							\$326.51
7279	10/04/2018	1039	Hastings, Gary	Twin City VB Line Ju	05.2.6028.0101.2.01.17	Twin City VB line judge 6 games	\$120.00
Check Total:							\$120.00
7280	10/11/2018	1045	Adams, Greg	Walsworth Idea Wkshp	05.2.5023.0980.2.01.21	Registration/Walsworth Idea Workshop in Lincoln on	\$186.00
Check Total:							\$186.00
7281	10/11/2018	1045	American Band Accessories	28205	05.2.5300.0980.2.01.21	Uniforms - Irresistible Jumpsuit (Sequins - Blue	\$399.80
7281	10/11/2018	1045	American Band Accessories	28205	05.2.5300.0980.2.01.21	Kulerswift Shoes - Black - Sizes: 1-6, 2-8 and 1-8.5	\$208.75
Check Total:							\$608.55
7282	10/11/2018	1045	Bates, Bethanie A.	9/JV/V vs Scb	05.2.6028.0100.2.01.17	9/JV/V vs Scottsbluff	\$177.50
Check Total:							\$177.50
7283	10/11/2018	1045	City Of Gering	13301	05.2.5021.0980.2.01.17	Sanitation service	\$105.80
Check Total:							\$105.80
7284	10/11/2018	1045	Cover, Marie	9/JV/V vs Scb	05.2.6028.0100.2.01.17	9/JV/V vs Scottsbluff	\$177.50
Check Total:							\$177.50
7285	10/11/2018	1045	Culver, Skylar	Chain Gang Help	05.2.5000.0101.2.01.17	Chain gang help	\$60.00
7285	10/11/2018	1045	Culver, Skylar	Chain Gang Help	05.2.5000.0101.2.02.17	Chain gang help	\$110.00
Check Total:							\$170.00
7286	10/11/2018	1045	Domino's Pizza	89915	05.2.5045.0980.2.01.17	Luncheon meeting	\$77.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7286	10/11/2018	1045	Domino's Pizza	89917	05.2.5059.0980.2.01.17	Pizza Party for new Student Council members. Inv	\$47.99
Check Total:							\$125.98
7287	10/11/2018	1045	Fresh Foods Inc.	7274 . 9194 . 3885	05.2.5010.0980.2.01.17	Hamburger patties, buns, cups and hot cocoa	\$364.73
Check Total:							\$364.73
7288	10/11/2018	1045	Hernandez, Benjamin	Chain Gang Help	05.2.5000.0101.2.01.17	Chain gang help	\$30.00
7288	10/11/2018	1045	Hernandez, Benjamin	Chain Gang Help	05.2.5000.0101.2.02.17	Chain gang help	\$50.00
Check Total:							\$80.00
7289	10/11/2018	1045	Jostens _9015	47555 Yearbook Depos	05.2.7014.0980.2.01.21	Yearbook 2018-2019 First Deposit Job Number 47555	\$1,850.00
Check Total:							\$1,850.00
7290	10/11/2018	1045	Logoz LLC	10204	05.2.8026.0980.2.01.17	Shirts for Shirt toss--250 shirts	\$1,750.00
7290	10/11/2018	1045	Logoz LLC	10228	05.2.8021.0980.2.01.17	Fundraising t-shirts	\$1,169.00
7290	10/11/2018	1045	Logoz LLC	10232	05.2.8013.0980.2.01.17	Coaches shirts	\$430.00
7290	10/11/2018	1045	Logoz LLC	10294	05.2.8026.0980.2.01.17	Shirt fundraiser	\$1,618.00
7290	10/11/2018	1045	Logoz LLC	Class of 2022	05.2.7014.0980.2.01.21	Class of 2022 T-Shirts (84)	\$1,039.00
Check Total:							\$6,006.00
7291	10/11/2018	1045	Lou's Sporting Goods	AAX772185-AX17	05.2.6028.0410.2.01.17	Scorebooks	\$36.00
7291	10/11/2018	1045	Lou's Sporting Goods	AAX772185-AX17	05.2.6028.0530.2.01.17	Volleyballs & antennas	\$607.90
7291	10/11/2018	1045	Lou's Sporting Goods	AAX772185-AX17	05.2.6040.0410.2.01.17	Scorebooks	\$45.00
7291	10/11/2018	1045	Lou's Sporting Goods	AAX772185-AX17	05.2.6040.0530.2.01.17	Basketballs	\$506.10
7291	10/11/2018	1045	Lou's Sporting Goods	AAX772185-AX17	05.2.6105.0530.2.01.17	Softballs	\$654.60
7291	10/11/2018	1045	Lou's Sporting Goods	AAX773186-AX07	05.2.5000.0530.2.01.17	Shoulder pads & girdles	\$1,182.61
7291	10/11/2018	1045	Lou's Sporting Goods	ATE742542-AX02	05.2.6105.0530.2.01.17	Softballs	\$333.52
Check Total:							\$3,365.73
7292	10/11/2018	1045	Prairie Florist & Gifts	10453	05.2.5048.0980.2.01.17	Carnations Parents Night	\$8.00
7292	10/11/2018	1045	Prairie Florist & Gifts	10453	05.2.8026.0980.2.01.17	Carnations Parents Night	\$12.00
Check Total:							\$20.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7293	10/11/2018	1045	Quality Inn & Suites	601.707.704	05.2.6090.0678.2.01.17	Lodging GNAC tourney	\$216.00
Check Total:							\$216.00
7294	10/11/2018	1045	Thompson, Tyler	Reimb/T- Shirt	05.2.8024.0980.2.01.17	Reimbursement for tshirt	\$12.00
Check Total:							\$12.00
7295	10/15/2018	1047	Wal-Mart _18940	825700164835	05.2.5010.0980.2.01.17	Condiments & hot cocoa	\$44.09
Check Total:							\$44.09
7296	10/18/2018	1051	A&A Porta Potties LLC	1870	05.2.6001.0318.2.01.17	Western Conference rental	\$150.00
Check Total:							\$150.00
7297	10/18/2018	1051	Adams Middle School	Mid Level Choir Fest	05.2.7007.0980.2.02.22	Middle Ledvel Choir Festival	\$75.00
Check Total:							\$75.00
7298	10/18/2018	1051	Comfort Inn - Hastings	43818950	05.2.6021.0678.2.01.17	GNAC Lodging	\$296.40
Check Total:							\$296.40
7299	10/18/2018	1051	Comfort Suites - Gothenburg	Gering Public School	05.2.6028.0678.2.01.17	Lodging Gothenburg Tourney	\$1,302.00
Check Total:							\$1,302.00
7300	10/18/2018	1051	Decker, Gavin James	Chain Gang Help	05.2.5000.0101.2.01.17	Chain gang help	\$30.00
7300	10/18/2018	1051	Decker, Gavin James	Chain Gang Help	05.2.5000.0101.2.02.17	Chain gang help	\$60.00
Check Total:							\$90.00
7301	10/18/2018	1051	Domino's Pizza	90945	05.2.7090.0980.2.01.17	Pizza ordered for students who helped with a school	\$116.74
Check Total:							\$116.74
7302	10/18/2018	1051	Gannon, Kiara	Line Help	05.2.6028.0101.2.02.17	Line help	\$30.00
Check Total:							\$30.00
7303	10/18/2018	1051	Kearney Public Schools	Shoemaker Memorial P	05.2.5002.0980.2.01.17	Entry fee (Mail to the attention of Jonathan	\$160.00
Check Total:							\$160.00
7304	10/18/2018	1051	Logoz LLC	10141	05.2.5048.0980.2.01.17	Coaches hats	\$80.00
Check Total:							\$80.00
7305	10/18/2018	1051	Marez, Ricardo	Reimb/State Lodging	05.2.8026.0980.2.01.17	Reimbursement JH State XC lodging	\$538.68
Check Total:							\$538.68

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7306	10/18/2018	1051	Mitchell, Stacy_11378	9/JV/V vs Bridgeport	05.2.6028.0100.2.01.17	9/JV/V vs Bridgeport	\$300.00
Check Total:							\$300.00
7307	10/18/2018	1051	Papillion-LaVista South High School	JH State XC Entry	05.2.8026.0980.2.01.17	JH State entry fee (Send the attention of Jeremy	\$91.00
Check Total:							\$91.00
7308	10/18/2018	1051	Ramada Columbus & River Edge Convention	9660.9661.9662	05.2.6021.0678.2.01.17	Lodging State	\$599.70
7308	10/18/2018	1051	Ramada Columbus & River Edge Convention	9660.9661.9662	05.2.8016.0980.2.01.17	Lodging State additional night	\$299.85
Check Total:							\$899.55
7309	10/18/2018	1051	Red Bear, Jerome	Chain Gang Help	05.2.5000.0101.2.01.17	Chain Gang help	\$15.00
Check Total:							\$15.00
7310	10/18/2018	1051	Riker, Jade	Line Help	05.2.6028.0101.2.02.17	Line help	\$30.00
Check Total:							\$30.00
7311	10/18/2018	1051	Schleicher, Logan S.	Chain Gang Help	05.2.5000.0101.2.01.17	Chain gang help	\$15.00
7311	10/18/2018	1051	Schleicher, Logan S.	Chain Gang Help	05.2.5000.0101.2.02.17	Chain gang help	\$20.00
Check Total:							\$35.00
7312	10/18/2018	1051	Schluterbusch, Bryan	Varsity vs Chadron	05.2.5000.0100.2.01.17	Varsity vs Chadron	\$500.00
Check Total:							\$500.00
7313	10/18/2018	1051	Smith, Nicolas	Chain Gang Help	05.2.5000.0101.2.01.17	Chain gang help	\$45.00
Check Total:							\$45.00
7314	10/18/2018	1051	Training Room Inc.	93581	05.2.2415.0410.2.01.17	Athletic tape & pre wrap	\$667.01
Check Total:							\$667.01
7315	10/24/2018	1060	Aguallo, Raul	Reimb/Set Supplies	05.2.8034.0980.2.01.17	Set supplies reimbursement	\$171.95
Check Total:							\$171.95
7316	10/24/2018	1060	Awards Unlimited	456155	05.2.6052.0410.2.02.17	Medals	\$104.80
Check Total:							\$104.80
7317	10/24/2018	1060	Domino's Pizza	91127	05.2.5017.0980.2.01.17	Lunch college scholarship webinar	\$45.49
7317	10/24/2018	1060	Domino's Pizza	91890	05.2.5045.0980.2.01.17	Luncheon meeting	\$62.99
Check Total:							\$108.48
7318	10/24/2018	1060	Hobby Lobby	76699036	05.2.8034.0980.2.01.17	Set supplies	\$63.09

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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:							\$63.09
7319	10/24/2018	1060	Johnson Cashway _8920	219379	05.2.5002.0980.2.01.17	Set construction PVC pipes	\$28.13
Check Total:							\$28.13
7320	10/24/2018	1060	Southeastern Career Apparel	348113	05.2.5047.0410.2.01.17	Performance clothing as per order	\$1,449.85
7320	10/24/2018	1060	Southeastern Career Apparel	406325	05.2.5047.0980.2.01.17	Character shoes	\$80.00
Check Total:							\$1,529.85
7321	10/24/2018	1060	Whitfield, Caitlin	Reimb/Float Supplies	05.2.5059.0980.2.01.17	Items purchased for the Freshman Academy	\$153.75
Check Total:							\$153.75
7322	10/29/2018	1063	CSU Dept of Mathematics	2018 Math Day	05.2.7092.0980.2.01.21	Registration & Parking/2018 Math Day @ Colorado State	\$292.00
Check Total:							\$292.00
7323	10/29/2018	1063	VISA	VISA0051 00/10/18	05.2.5012.0980.2.01.17	Tiaras Winter Royalty (Anderson's)	\$251.43
7323	10/29/2018	1063	VISA	VISA0051 00/10/18	05.2.5021.0980.2.01.17	Tiaras Homecoming (Anderson's)	\$251.43
7323	10/29/2018	1063	VISA	VISA0051 00/10/18	05.2.8008.0980.2.01.17	Perusals (Music Theater)	\$40.00
7323	10/29/2018	1063	VISA	VISA0051 10/11/18	05.2.5119.0980.2.01.21	Tiara's & Crowns for Homecoming, Winter	\$251.42
7323	10/29/2018	1063	VISA	VISA0069 10/16/18	05.2.2415.0980.2.01.17	Gas (to be reimbursed) KLUB 81	\$49.99
7323	10/29/2018	1063	VISA	VISA0069 10/16/18	05.2.5010.0980.2.01.17	Popcorn Machine (Keep It Poppin)	\$499.99
7323	10/29/2018	1063	VISA	VISA0069 10/16/18	05.2.5010.0980.2.01.17	Condiments (Dollar General)	\$10.00
7323	10/29/2018	1063	VISA	VISA0069 10/16/18	05.2.5049.0980.2.01.17	Resistance Loops (Gopher Sports)	\$208.85
7323	10/29/2018	1063	VISA	VISA0069 10/16/18	05.2.5049.0980.2.01.17	Button Machine (to be reimbursed by B/C)	\$624.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act Date Range: 10/01/2018 - 10/31/2018 Sort By: Check
 Bank Account: 500863858 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7323	10/29/2018	1063	VISA	VISA0069 10/16/18	05.2.6021.0679.2.01.17	Coaches meals (Monument Grill)	\$135.50
7323	10/29/2018	1063	VISA	VISA0069 10/16/18	05.2.6028.0679.2.02.17	JH Tourney Hospitality Room (Dollar General)	\$35.01
7323	10/29/2018	1063	VISA	VISA0077 09*18*18	05.2.3003.0980.1.05.15	Recorders	\$86.10
7323	10/29/2018	1063	VISA	VISA0077 09*18*18	05.3.3003.0960.1.05.15	Neckstraps-blue	\$42.05
7323	10/29/2018	1063	VISA	VISA0077 09.18.18	05.2.3003.0980.1.05.15	Paw Ultra Impact 3-D Medal	\$248.00
7323	10/29/2018	1063	VISA	VISA0101 09_14_18	05.2.2003.0980.1.04.14	Staff- I heart ps shirts	\$265.25
7323	10/29/2018	1063	VISA	VISA0101 09_14_18	05.2.2003.0980.1.04.14	Staff- I heart ps shirts	(\$17.35)
7323	10/29/2018	1063	VISA	VISA0150 10/16/18	05.2.5048.0980.2.01.17	GNAC Tourney meals (DQ, Buffalo Wild Wings)	\$382.59
7323	10/29/2018	1063	VISA	VISA0150 10/16/18	05.2.8024.0980.2.01.17	Gothenburg Invite Meals (Fresh Foods, Mi Ranchito)	\$202.83
7323	10/29/2018	1063	VISA	VISA0168 10/16/18	05.2.8016.0980.2.01.17	Meals Chadron & Lexington Invites (Arby's, A&W, Qboda)	\$154.69
7323	10/29/2018	1063	VISA	VISA0176 10/16/18	05.2.5048.0980.2.01.17	Aurora Tourney meals (Domino's)	\$46.66
7323	10/29/2018	1063	VISA	VISA0176 10/16/18	05.2.8016.0980.2.01.17	GNAC, Alliance, Ogallala Invite meals & practice	\$436.01
7323	10/29/2018	1063	VISA	VISA0192 10/16/18	05.2.5048.0980.2.01.17	North Platte Invite meals (Mcdonalds, Sapp Bros.,	\$256.47
7323	10/29/2018	1063	VISA	VISA0234 10/17/18	05.2.7009.0980.2.02.22	Amazon- replacement filters for water bottle	\$108.00
7323	10/29/2018	1063	VISA	VISA0234 10\17\18	05.2.7009.0980.2.02.22	Amazon- Coin operated pencil vending machine	\$235.00
Check Total:							\$4,804.87
Bank Total:							\$35,313.85

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
 Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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					
20031	10/16/2018		Gering Public Schools	V59361	01.4.0000.0070.0.00.00	Bond Fund	\$69,140.54
							Check Total:
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2410.0315.1.04.14	Copier – Lincoln	\$2,186.17
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2410.0315.1.05.15	Copier – Northfield	\$3,006.59
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2410.0315.1.06.16	Copier – Geil	\$2,887.85
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2410.0315.2.01.21	Copier – High School	\$1,863.58
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2410.0315.2.01.21	Copier – Freshman Academy	\$927.59
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2410.0315.2.02.22	Copier – Junior High	\$2,262.25
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2510.0315.2.00.00	Copier – Canon Booklet Finish	\$43.74
201198	10/04/2018	1040	Capital Business Systems, Inc.-Texas	23392823	01.2.2510.0315.2.00.00	Copier – Central Office	\$1,353.90
							Check Total:
201199	10/04/2018	1040	City Of Gering	000.100.200.300 09/3	01.2.2610.0322.1.06.00	GEIL – SW/SS/WA	\$427.24
201199	10/04/2018	1040	City Of Gering	000.100.200.300 09/3	01.2.2610.0322.1.06.00	GEIL – EL/DM/RC	\$3,913.37
201199	10/04/2018	1040	City Of Gering	000.100.200.300 09/3	01.2.2610.0340.1.00.00	GEIL – SA/SL	\$313.16
201199	10/04/2018	1040	City Of Gering	26093001 09/30/18	01.2.2610.0322.2.02.00	JR HIGH & FA – EL/DM/RC	\$9,248.60
201199	10/04/2018	1040	City Of Gering	26093001 09/30/18	01.2.2610.0323.2.02.00	JR HIGH & FA – WA/SS/SW	\$1,717.79
201199	10/04/2018	1040	City Of Gering	26093001 09/30/18	01.2.2610.0340.2.00.00	JR HIGH & FA – SA	\$965.90
201199	10/04/2018	1040	City Of Gering	26095001 09/30/18	01.2.2610.0322.1.00.00	STADIUM/TECH BLDG EL/SL	\$650.87
201199	10/04/2018	1040	City Of Gering	26095001 09/30/18	01.2.2610.0322.2.00.00	STADIUM/TECH BLDG EL/SL	\$650.86
201199	10/04/2018	1040	City Of Gering	3400.4501 09/30/18	01.2.2610.0322.2.01.00	HIGH SCHOOL – EL FOR	\$102.18
201199	10/04/2018	1040	City Of Gering	3400.4501 09/30/18	01.2.2610.0323.2.01.00	HIGH SCHOOL – VO TECH BLDG – SS/SW/WA	\$16.50
201199	10/04/2018	1040	City Of Gering	3500.5000.6000 09/30	01.2.2610.0322.2.01.00	HIGH SCHOOL – EL/DM/RC	\$8,567.01

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
 Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201199	10/04/2018	1040	City Of Gering	3500.5000.6000 09/30	01.2.2610.0323.2.01.00	HIGH SCHOOL – SW/SS/WA	\$178.64
201199	10/04/2018	1040	City Of Gering	3500.5000.6000 09/30	01.2.2610.0340.2.00.00	HIGH SCHOOL – SA	\$1,042.20
201199	10/04/2018	1040	City Of Gering	6062101 09/30/18	01.2.2610.0322.1.00.00	WAREHOUSE – EL	\$434.58
201199	10/04/2018	1040	City Of Gering	7021202 09/30/18	01.2.2610.0322.1.04.00	LINCOLN – EL/DM/RC	\$5,970.04
201199	10/04/2018	1040	City Of Gering	7021202 09/30/18	01.2.2610.0323.1.04.00	LINCOLN – SW/SS/WA	\$322.08
201199	10/04/2018	1040	City Of Gering	7021202 09/30/18	01.2.2610.0340.1.00.00	LINCOLN – SA	\$579.00
201199	10/04/2018	1040	City Of Gering	7500.8000 09/30/18	01.2.2610.0322.1.05.00	NORTHFIELD – EL/DM/RC	\$3,720.39
201199	10/04/2018	1040	City Of Gering	7500.8000 09/30/18	01.2.2610.0323.1.05.00	NORTHFIELD – SW/SS/WA	\$1,062.32
201199	10/04/2018	1040	City Of Gering	7500.8000 09/30/18	01.2.2610.0340.1.00.00	NORTHFIELD – SA	\$579.00
201199	10/04/2018	1040	City Of Gering	803.209.412 09/30/18	01.2.2610.0112.1.00.00	ADMIN –	\$673.63
201199	10/04/2018	1040	City Of Gering	803.209.412 09/30/18	01.2.2610.0322.1.00.00	ADMIN – EL (1525 10TH STREET)	\$248.24
201199	10/04/2018	1040	City Of Gering	803.209.412 09/30/18	01.2.2610.0340.1.00.00	ADMIN – EL (1523 10TH STREET)	\$238.88
Check Total:							\$41,622.48
201200	10/04/2018	1040	Culligan of Scottsbluff	18066	01.2.2610.0410.1.00.00	Admin – 5 Gal Water Delivered	\$7.00
201200	10/04/2018	1040	Culligan of Scottsbluff	18066	01.2.2610.0410.1.00.00	Admin – Delivery/Service Fee	\$2.50
201200	10/04/2018	1040	Culligan of Scottsbluff	18066	01.2.2610.0410.1.00.00	Admin – Rent Cold & Room Temp Cooler from 09/26 to	\$8.00
201200	10/04/2018	1040	Culligan of Scottsbluff	18137	01.2.2610.0410.1.00.00	Admin – 5 Gal Water Delivered	\$7.00
201200	10/04/2018	1040	Culligan of Scottsbluff	18137	01.2.2610.0410.1.00.00	Admin – Delivery/Service Fee	\$2.50
201200	10/04/2018	1040	Culligan of Scottsbluff	18234	01.2.2610.0410.1.00.00	Admin – 5 Gal Water Delivered	\$7.00
201200	10/04/2018	1040	Culligan of Scottsbluff	18234	01.2.2610.0410.1.00.00	Admin – Delivery/Service Fee	\$2.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201200	10/04/2018	1040	Culligan of Scottsbluff	18252	01.2.1136.0410.1.00.06	IT - 5 Gal Water Delivered plus Delivery/Service Fee	\$8.25
201200	10/04/2018	1040	Culligan of Scottsbluff	18252	01.2.1136.0410.2.00.06	IT - 5 Gal Water Delivered plus Delivery/Service Fee	\$8.25
Check Total:							\$53.00
201201	10/04/2018	1040	Regional Care, Inc.	16178 for Oct 2018	01.2.1130.0271.1.00.00	125 Plan for October 2018	\$263.13
201201	10/04/2018	1040	Regional Care, Inc.	16178 for Oct 2018	01.2.1130.0271.2.00.00	125 Plan for October 2018	\$263.12
Check Total:							\$526.25
201202	10/09/2018	1041	Kimball Jr High	Quiz Bowl	01.2.1143.0410.2.02.22	entry fee for one 7th grade team and one 8th grade	\$50.00
Check Total:							\$50.00
201203	10/09/2018	1042	NSBA Middle Level Chair	Allstate Auditions	01.2.1118.0670.2.02.22	8th Grade Allstate Auditions- 4 Students @ \$8	\$32.00
Check Total:							\$32.00
201204	10/11/2018	1043	Brown & Saenger, Inc.	4013068--0	01.2.2610.0409.1.00.00	Colored xerox paper and 14 pallets of xerox paper for	\$14,816.52
Check Total:							\$14,816.52
201205	10/11/2018	1043	City Of Gering	171768	01.2.2610.0409.1.00.00	construction and demo waste for the district.	\$17.95
Check Total:							\$17.95
201206	10/11/2018	1043	Fresh Foods Inc.	2049	01.2.1109.0410.2.02.22	Supplies for class	\$24.61
201206	10/11/2018	1043	Fresh Foods Inc.	6639	01.2.1160.0410.2.01.21	Groceries for Culinary Arts	\$50.02
201206	10/11/2018	1043	Fresh Foods Inc.	7126	01.2.1160.0410.2.01.21	Groceries for Culinary Arts	\$10.39
Check Total:							\$85.02
201207	10/11/2018	1043	Gering Bakery-Ahlers Baking Inc.	242498	01.2.2410.0410.2.02.22	Donuts for class	\$24.76
Check Total:							\$24.76
201208	10/11/2018	1043	Nebraska Fccla _5977	4220-05	01.2.1130.0670.2.01.21	FACS Fall Workshop (Gable) - Code: 4220-05	\$15.00
Check Total:							\$15.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.1.00.01	(Matt Janacek) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.1.00.01	(Kelly Tofflemire) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.1.00.01	(Julie Cochran) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Mario Chavez) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Jill Trautman) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Andy Stobel) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Laurie Parker) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(John Boswell) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Katie Moser) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Derek Janssen) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Zach Smith) PLC Conference in Des Moines,	\$669.00
201209	10/11/2018	1043	Solution Tree	S204191	01.2.2310.0670.2.00.01	(Brenda Pszanka) PLC Conference in Des Moines,	\$669.00
Check Total:							\$8,028.00
201210	10/11/2018	1043	Verizon Wireless	9815629167	01.2.1136.0342.1.00.06	Tech Phone 308-641-7506	\$20.01
201210	10/11/2018	1043	Verizon Wireless	9815629167	01.2.1136.0342.2.00.06	Tech Phone 308-641-7506	\$20.00
Check Total:							\$40.01
201211	10/12/2018	1046	U.S. Postal Service (Cmrs-Fp)	Bulk Mail (HS)	01.2.2610.0410.2.00.00	Bulk Mail (High School)	\$75.26
Check Total:							\$75.26

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201212	10/15/2018	1048	Gering Bakery-Ahlers Baking Inc.	241448	01.2.2410.0409.2.02.22	Donuts for Teachers	\$29.97
Check Total:							\$29.97
201213	10/15/2018	1048	NE Infinite Campus User Group	IC Conference	01.2.1136.0670.1.00.06	Infinite Campus Conference - Kearney	\$12.50
201213	10/15/2018	1048	NE Infinite Campus User Group	IC Conference	01.2.1136.0670.2.00.06	Infinite Campus Conference - Kearney	\$12.50
Check Total:							\$25.00
201214	10/15/2018	1048	Wal-Mart _18940	008555	01.2.2610.0409.1.00.00	Mousetraps, swiffer dusters, bleach, clorox wipes,	\$230.26
201214	10/15/2018	1048	Wal-Mart _18940	823100171521	01.2.1130.0410.1.05.15	Propp/ Wiedeman- Super Teacher Worksheets	\$24.14
201214	10/15/2018	1048	Wal-Mart _18940	823200234063	01.2.1140.0410.1.04.03	Foos- Supplies for preschool 8/16/18	\$56.08
201214	10/15/2018	1048	Wal-Mart _18940	823200234063	01.2.1140.0410.1.04.03	Foos- Items returned from above 8/20/18	(\$14.73)
201214	10/15/2018	1048	Wal-Mart _18940	823200234063	01.2.1140.0410.1.04.03	Foos- Supplies for preschool 8/20/18	\$8.96
201214	10/15/2018	1048	Wal-Mart _18940	823300291523	01.2.1175.0410.2.02.22	Supplies for class	\$3.24
201214	10/15/2018	1048	Wal-Mart _18940	823400000000	01.2.2610.0409.1.00.00	Detergent, kleenex, dryer sheets, airfreshners for	\$234.38
201214	10/15/2018	1048	Wal-Mart _18940	823400838293	01.2.1119.0410.2.01.21	Dry Erase Markers for Spanish	\$118.97
201214	10/15/2018	1048	Wal-Mart _18940	824200081345	01.2.2610.0409.1.00.00	Detergent, cloroxwipes and drain for District stock.	\$115.38
201214	10/15/2018	1048	Wal-Mart _18940	825300459052	01.2.1140.0410.1.04.03	Foos/Rose- Supplies for preschool	\$11.20
201214	10/15/2018	1048	Wal-Mart _18940	825300783313	01.2.1130.0410.1.05.15	Walmart Visa- Macias- All pro parent breakfast	\$18.90
201214	10/15/2018	1048	Wal-Mart _18940	825400480125	01.2.1129.0409.2.02.22	Stain for woods project 9/10/18	\$25.23

Gering Public Schools

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Bank Name: PVNB- General
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Date Range: 10/01/2018 - 10/31/2018
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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:							\$832.01
201215	10/16/2018	1049	SHELL	65170193809	01.2.2751.0336.1.00.00	District Fuel for September 2018	\$911.52
201215	10/16/2018	1049	SHELL	65170193809	01.2.2751.0336.2.00.00	District Fuel for September 2018	\$911.51
Check Total:							\$1,823.03
201216	10/18/2018	1050	Capital Business Sytems, Inc.	812755	01.2.1130.0410.1.04.16	Geil - Copy Count	\$16.99
201216	10/18/2018	1050	Capital Business Sytems, Inc.	821461	01.2.1130.0410.1.04.14	Lincoln - Staple J1, Finishers S1, AE1, AE2 (20)	\$119.09
Check Total:							\$136.08
201217	10/18/2018	1050	First State Bank	Electronic Filing Fee	01.2.2750.0550.0.00.00	Electronic Filing Fee for Bus Loan	\$12.00
Check Total:							\$12.00
201218	10/22/2018	1057	Black Hills Energy	7913648248 10/19/18	01.2.2610.0321.2.01.00	Metered Gas - Vo Tech Building	\$132.23
201218	10/22/2018	1057	Black Hills Energy	9670576170 10/29/18	01.2.2610.0321.2.01.00	Metered Gas - High School	\$734.82
201218	10/22/2018	1057	Black Hills Energy	9675064681 10/19/18	01.2.2610.0321.1.00.00	Metered Gas - Tech Building	\$95.22
201218	10/22/2018	1057	Black Hills Energy	9675064681 10/19/18	01.2.2610.0321.2.00.00	Metered Gas - Tech Building	\$95.22
201218	10/22/2018	1057	Black Hills Energy	9676319409 10/19/18	01.2.2610.0321.1.00.00	Metered Gas - Warehouse	\$135.37
201218	10/22/2018	1057	Black Hills Energy	9676319409 10/19/18	01.2.2610.0321.2.00.00	Metered Gas - Warehouse	\$135.36
201218	10/22/2018	1057	Black Hills Energy	9677004195 10/19/18	01.2.2610.0321.2.02.00	Metered Gas - Junior High	\$875.53
201218	10/22/2018	1057	Black Hills Energy	9679994423 10/19/18	01.2.2610.0321.1.06.00	Metered Gas - Geil	\$407.43
201218	10/22/2018	1057	Black Hills Energy	9680843910 10/19/18	01.2.2610.0321.1.05.00	Metered Gas - Northfield	\$498.12
201218	10/22/2018	1057	Black Hills Energy	9681655110 10/19/18	01.2.2610.0321.2.01.00	Metered Gas - High School Cafeteria	\$370.09
201218	10/22/2018	1057	Black Hills Energy	9759129006 10/19/18	01.2.2610.0321.1.04.00	Metered Gas - Lincoln	\$738.83
Check Total:							\$4,218.22
201219	10/22/2018	1057	First State Bank	Filing Fee	01.2.2750.0550.0.00.00	Electronic Filing Fee	\$120.00
Check Total:							\$120.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201220	10/22/2018	1057	Valley Youth Connections	5012	01.2.1230.0378.1.00.99	Valley Youth Connections Invoice# 5012 for M. Crable.	\$840.00
Check Total:							\$840.00
201221	10/24/2018	1058	Clement Construction LLC	1296	01.2.2610.0410.1.06.00	Removed the concrete on the west side of playground	\$2,601.68
201221	10/24/2018	1058	Clement Construction LLC	1297	01.2.2610.0410.2.01.00	Removed broken concrete section and replaced with	\$4,501.08
201221	10/24/2018	1058	Clement Construction LLC	1298	01.2.2610.0410.2.01.00	Labor to tear out concrete compact hole and repour	\$8,273.76
Check Total:							\$15,376.52
201222	10/24/2018	1058	Fresh Foods Inc.	2733	01.2.1140.0410.1.04.03	Foos/Kochenower fruits and veggies for preschool	\$60.98
Check Total:							\$60.98
201223	10/24/2018	1058	Petty Cash-Business Office	Reimburse	01.2.2510.0410.1.00.00	Reimbursing petty cash for miscellaneous items	\$70.78
Check Total:							\$70.78
201224	10/29/2018	1062	VISA	Refund _ Sherfey	01.2.1130.0410.1.05.15	Amazon Digital – Sherfey	(\$5.34)
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0630.1.00.01	Hoot Suite Subscription	\$387.00
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0630.1.00.01	IWANTMYNAME: Domain "gpsbulldo.gs" = 1 year	\$19.50
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0630.2.00.01	IWANTMYNAME: Domain "gpsbulldo.gs" = 1 year	\$19.50
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0630.2.00.01	Hoot Suite Subscription	\$387.00
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Raising Canes – North Platte, NE 09.12.18	\$3.74
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Amazon.com – Book Order	\$117.54
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Lied Conference Center – Nebraska City, NE 09.14.18	\$77.00
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	McDonalds – North Platte, NE 09.13.18	\$2.67

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Amazon.com: Visible Learning For Teachers -	\$26.21
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Raising Canes - Lincoln, NE 09.14.18	\$3.93
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Nebraska Council of Schools Administrators -	\$57.50
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Kindle Service / Amazon.com: Focus	\$10.96
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.1.00.01	Hampton Inn - North Platte, NE 09.14.18	\$77.25
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Hampton Inn - North Platte, NE 09.14.18	\$77.25
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	McDonalds - North Platte, NE 09.13.18	\$2.68
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Nebraska Council of Schools Administrators -	\$57.50
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Raising Canes - Lincoln, NE 09.14.18	\$3.93
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Amazon.com: Visible Learning For Teachers -	\$26.21
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Lied Conference Center - Nebraska City, NE 09.14.18	\$76.99
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Kindle Service / Amazon.com: Focus	\$10.96
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Amazon.com - Book Order	\$117.54
201224	10/29/2018	1062	VISA	VISA0010 10/16/18	01.2.2310.0670.2.00.01	Raising Canes - North Platte, NE 09.12.18	\$3.74
201224	10/29/2018	1062	VISA	VISA0028 09.25.18	01.2.1250.0410.1.04.99	Sand Timers for Lincoln Elem. Ordered for A. Wilson	\$18.69

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0028 09.25.18	01.2.1250.0410.1.05.99	Sand Timers for NF Elem. Ordered for A. Wilson – OT.	\$18.69
201224	10/29/2018	1062	VISA	VISA0028 09/11/18	01.2.1290.0670.1.99.99	Hotel Stay at Quality Inn, Hastings NE 09.25.2018 for	\$91.46
201224	10/29/2018	1062	VISA	VISA0028 09/21/18	01.2.1250.0410.1.00.99	Amazon order for A. Wilson, OTA. School Age SPED	\$14.99
201224	10/29/2018	1062	VISA	VISA0028 09/21/18	01.2.1250.0410.1.00.99	Freight	\$5.99
201224	10/29/2018	1062	VISA	VISA0028 10/04/18	01.2.1250.0410.1.05.99	Ipad 2 Case for Northfield Speech Room. Ordered	\$13.99
201224	10/29/2018	1062	VISA	VISA0028 10/04/18	01.2.1250.0410.1.05.99	Freight	\$5.99
201224	10/29/2018	1062	VISA	VISA0028 10_04_18	01.2.1250.0410.1.05.99	Adaptive Swing Seat – Replacement Harness.	\$134.95
201224	10/29/2018	1062	VISA	VISA0028 REFUND	01.2.1210.0670.1.00.99	Cancellation of NASDSE Conference Registration	(\$420.00)
201224	10/29/2018	1062	VISA	VISA0036 09/25/18	01.2.2610.0410.1.00.00	hearing protectors for the maint when they are	\$39.99
201224	10/29/2018	1062	VISA	VISA0036 09/25/18	01.2.2610.0410.1.00.00	New windsheild for the Sub 8	\$184.00
201224	10/29/2018	1062	VISA	VISA0036 09/25/18	01.2.2610.0410.1.00.00	New windshield for Camry 2	\$225.00
201224	10/29/2018	1062	VISA	VISA0036 10/24/18	01.2.2610.0409.1.00.00	Websters for cleaning cobwebs on the ceilings on	\$115.30
201224	10/29/2018	1062	VISA	VISA0036 10/24/18	01.2.2610.0410.1.06.00	Hand santizer with dispencers for Geil	\$358.42
201224	10/29/2018	1062	VISA	VISA0051 09.07.18	01.2.2410.0670.2.01.21	Learning by Doing: A Handbook for Professional	\$214.29
201224	10/29/2018	1062	VISA	VISA0051 09/11/18	01.2.1118.0630.2.01.21	2018 All State Auditions thru OpusEvent.com (Adam	\$240.00
201224	10/29/2018	1062	VISA	VISA0051 09/17/18	01.2.1118.0410.2.01.21	Print Cartridge for Band Office from Amazon.com –	\$75.89

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0051 09/26/18	01.2.1130.0670.2.01.21	Registration/18-19 NSCTA Convention and	\$115.00
201224	10/29/2018	1062	VISA	VISA0051 09\07\18	01.2.1117.0630.2.01.21	2018 All State Auditions thru OpusEvent.com	\$100.00
201224	10/29/2018	1062	VISA	VISA0051 09\17\18	01.2.1118.0630.2.01.21	Registration/NMEA State Conference - Member Full	\$100.00
201224	10/29/2018	1062	VISA	VISA0051 09_26_18	01.2.1117.0630.2.01.21	Registration/NMEA State Conference - Member Full	\$115.00
201224	10/29/2018	1062	VISA	VISA0051 10/08/18	01.2.1160.0410.2.01.21	Supplies for Textile Foundations from	\$7.48
201224	10/29/2018	1062	VISA	VISA0051 10/08/18	01.2.1160.0410.2.01.21	Supplies for Textile Foundations from	\$6.08
201224	10/29/2018	1062	VISA	VISA0051 10/08/18	01.2.1160.0410.2.01.21	Supplies for Textile Foundations from	\$180.75
201224	10/29/2018	1062	VISA	VISA0051 10/08/18	01.2.1160.0410.2.01.21	Supplies for Textile Foundations from	\$6.34
201224	10/29/2018	1062	VISA	VISA0077 09-11-18	01.2.1130.0410.1.05.15	LaceLink-250	\$57.75
201224	10/29/2018	1062	VISA	VISA0077 09-11-18	01.2.1130.0410.1.05.15	#5medal-100	\$20.49
201224	10/29/2018	1062	VISA	VISA0077 09-11-18	01.2.1130.0410.1.05.15	#10 medal-100	\$20.49
201224	10/29/2018	1062	VISA	VISA0077 09-11-18	01.2.1130.0410.1.05.15	#15 medal-100	\$20.49
201224	10/29/2018	1062	VISA	VISA0077 09-11-18	01.2.1130.0410.1.05.15	#20 medal-100	\$20.49
201224	10/29/2018	1062	VISA	VISA0077 09-11-18	01.2.1130.0410.1.05.15	#25 medal-100	\$20.49
201224	10/29/2018	1062	VISA	VISA0077 09-11-18	01.2.1130.0410.1.05.15	Marathon Medal	\$20.49
201224	10/29/2018	1062	VISA	VISA0077 09-30-18	01.2.2410.0410.1.05.15	All Pro Dad Pencils	\$6.00
201224	10/29/2018	1062	VISA	VISA0077 09-30-18	01.2.2410.0410.1.05.15	Baseball Tee 3/4 Sleeve All Pro dad XXI	\$16.99
201224	10/29/2018	1062	VISA	VISA0077 09/11/18	01.2.1130.0410.1.05.15	EZ Graders	\$83.00
201224	10/29/2018	1062	VISA	VISA0077 09/11/18	01.2.1130.0410.1.05.15	Teachers Daily Plan Book	\$57.75
201224	10/29/2018	1062	VISA	VISA0077 09/11/18	01.2.1130.0410.1.05.15	Teachers Daily Reference Planner	\$78.56

Gering Public Schools

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Bank Name: PNVB- General
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0077 09/24/18	01.2.1130.0408.1.05.15	Phonics Interventions budle with lesson plans, activities	\$12.00
201224	10/29/2018	1062	VISA	VISA0077 09/30/18	01.2.1130.0690.1.05.15	Mpow 068 Kids Ear Protection Safety Ear Muffs	\$39.12
201224	10/29/2018	1062	VISA	VISA0077 09\11\18	01.2.1130.0408.1.05.15	The Mentor Leader: Secrets to Building People and	\$54.35
201224	10/29/2018	1062	VISA	VISA0077 09\11\18	01.2.1130.0408.1.05.15	The One Year Uncommon Life Daily Challenge	\$59.44
201224	10/29/2018	1062	VISA	VISA0077 09\24\18	01.2.1130.0410.1.05.15	twin pocket folders with fasteners, 25-pack	\$13.70
201224	10/29/2018	1062	VISA	VISA0077 09_18_18	01.2.1130.0690.1.05.15	30 live caterpillars	\$97.93
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	Worry Says What?	\$9.95
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	Mrs. Gorski I think I have the Wiggle fidgets	\$14.39
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	Spaghetti in a hot dog bun	\$6.05
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	A perfectly messed up story	\$10.50
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	Rude Cakes	\$11.47
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	The invisible Boy	\$10.19
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	Decibella and her 6 inch voice	\$7.10
201224	10/29/2018	1062	VISA	VISA0077 09_24_18	01.2.1130.0408.1.05.15	The recess queen	\$12.77
201224	10/29/2018	1062	VISA	VISA0077 10/04/18	01.2.1130.0410.1.05.15	Id Badge holders	\$16.28
201224	10/29/2018	1062	VISA	VISA0077 10/17/18	01.2.1130.0410.1.05.15	Amazon music- will be refunded	\$10.69
201224	10/29/2018	1062	VISA	VISA0085 10/11/18	01.2.1136.0460.1.00.06	Standard SSL Renewal 2 Years	\$74.99
201224	10/29/2018	1062	VISA	VISA0085 10/11/18	01.2.1136.0460.2.00.06	Standard SSL Renewal 2 Years	\$74.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0093 09.19.18	01.2.1130.0409.1.06.16	Wall file holder; Key card holders, surge protectors	\$122.05
201224	10/29/2018	1062	VISA	VISA0093 09/18/18	01.2.1130.0408.1.06.16	Water refill	\$3.75
201224	10/29/2018	1062	VISA	VISA0093 10/05/18	01.2.1130.0408.1.06.16	Prizes for ticket drawing- pop/popcorn	\$13.97
201224	10/29/2018	1062	VISA	VISA0093 10/25/18	01.2.1130.0409.1.06.16	Birthday Books-Scholastic	\$128.00
201224	10/29/2018	1062	VISA	VISA0101 09/11/18	01.2.1130.0410.1.04.14	Barker- Peterson project dontation	\$100.00
201224	10/29/2018	1062	VISA	VISA0101 09/17/18	01.2.1130.0410.1.24.14	Barker- Communicators	\$125.00
201224	10/29/2018	1062	VISA	VISA0101 09/18/18	01.2.1130.0410.1.04.14	Barker- replacement ribbon for fax machin	\$30.00
201224	10/29/2018	1062	VISA	VISA0101 09/18/18	01.2.1130.0410.1.04.14	Barker- replacement tape for p-touch	\$16.20
201224	10/29/2018	1062	VISA	VISA0101 09/18/18	01.2.1130.0410.1.04.14	Barker- Lamination	\$55.00
201224	10/29/2018	1062	VISA	VISA0101 09/24/18	01.2.1130.0410.1.04.14	Barker- Coffee maker for staff lunch room	\$119.99
201224	10/29/2018	1062	VISA	VISA0101 09_24_18	01.2.1130.0410.1.04.14	Barker- Elevating The Essentials to Radically	\$32.47
201224	10/29/2018	1062	VISA	VISA0101 10/02/18	01.2.2410.0410.1.04.14	Barker- Writing Pathways- Performance Assesment	\$49.70
201224	10/29/2018	1062	VISA	VISA0101 10/02/18	01.2.2410.0410.1.04.14	Barker- Units of Study for Primary Writing	\$139.99
201224	10/29/2018	1062	VISA	VISA0101 10/04/18	01.2.1130.0410.1.04.14	Barker/Loomis- prizes for walk to school day	\$29.85
201224	10/29/2018	1062	VISA	VISA0119 .9/06/18	01.2.2610.0410.1.00.00	Paint for central office	\$56.32
201224	10/29/2018	1062	VISA	VISA0119 05/17/18	01.2.1117.0410.1.04.03	Music K-8, Vol. 29 (2018-19) - Subscription -	\$129.95
201224	10/29/2018	1062	VISA	VISA0119 09/11/18	01.2.2213.0410.1.00.02	AVID Education AE-39 Classroom Computer Stereo	\$949.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0119 10/04/18	01.2.2213.0410.1.00.02	Brother TZE-231 2PK Label Tape	\$21.00
201224	10/29/2018	1062	VISA	VISA0119 10/04/18	01.2.2213.0410.2.00.02	Brother TZE-231 2PK Label Tape	\$20.99
201224	10/29/2018	1062	VISA	VISA0135 10/15/18	01.2.2310.0410.1.00.01	Menards 09/24/2018 - Wood for staff member of	\$10.19
201224	10/29/2018	1062	VISA	VISA0135 10/15/18	01.2.2310.0410.2.00.01	Menards 09/24/2018 - Wood for staff member of	\$10.20
201224	10/29/2018	1062	VISA	VISA0135 10/15/18	01.2.2310.0670.1.00.01	Cornhusker Square (Parking Garage) - Lincoln, NE	\$1.25
201224	10/29/2018	1062	VISA	VISA0135 10/15/18	01.2.2310.0670.1.00.01	Amazon 09/26/2018 - Book "Focus On Elevating . .	\$12.28
201224	10/29/2018	1062	VISA	VISA0135 10/15/18	01.2.2310.0670.2.00.01	Amazon 09/26/2018 - Book "Focus On Elevating . .	\$12.27
201224	10/29/2018	1062	VISA	VISA0135 10/15/18	01.2.2310.0670.2.00.01	Cornhusker Square (Parking Garage) - Lincoln, NE	\$1.25
201224	10/29/2018	1062	VISA	VISA0143 10/04/18	01.2.1136.0410.1.00.06	Chromebook Batteries	\$74.99
201224	10/29/2018	1062	VISA	VISA0143 10/04/18	01.2.1136.0410.2.00.06	Chromebook Batteries	\$74.98
201224	10/29/2018	1062	VISA	VISA0168 09/18/18	01.2.2751.0336.2.00.00	Fuel for activity trip - Katie Moser Yearbook with 6	\$122.97
201224	10/29/2018	1062	VISA	VISA0184 09.21.18	01.2.2760.0410.1.00.99	Medium Adjustable Zipper Vest. Ordered through	\$80.00
201224	10/29/2018	1062	VISA	VISA0184 09.21.18	01.2.2760.0410.1.00.99	Large Adjustable Zipper Vest. Ordered through	\$80.00
201224	10/29/2018	1062	VISA	VISA0184 09.21.18	01.2.2760.0410.1.00.99	Medium Zipper Insert. Ordered through Nebraska	\$38.18
201224	10/29/2018	1062	VISA	VISA0184 09.21.18	01.2.2760.0410.1.00.99	Freight	\$16.51
201224	10/29/2018	1062	VISA	VISA0184 09/21/18	01.2.2130.0410.1.02.00	Electronic Wall Cabinet - Ordered thru School Health	\$245.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
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Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0184 09/21/18	01.2.2130.0410.1.02.00	Non-Sterile Non Woven Sponges - Ordered thru	\$12.36
201224	10/29/2018	1062	VISA	VISA0184 09/21/18	01.2.2130.0410.1.02.00	Freight	\$43.29
201224	10/29/2018	1062	VISA	VISA0184 10/17/18	01.2.1290.0670.1.99.99	09/25/2018 Meal receipt (Valentino's) for D. Hoff/E.	\$24.03
201224	10/29/2018	1062	VISA	VISA0184 10/17/18	01.2.1290.0670.1.99.99	09/26/2018 Meal receipt (A & W) for D. Hoff/E. Rose.	\$14.21
201224	10/29/2018	1062	VISA	VISA0184 10/17/18	01.2.1290.0670.1.99.99	09/25/2018 Fuel receipt (Quick Lane) for E. Rose/D.	\$28.54
201224	10/29/2018	1062	VISA	VISA0184 10/17/18	01.2.1290.0670.1.99.99	09/26/2018 Fuel receipt (Grainland) for E. Rose/D.	\$19.93
201224	10/29/2018	1062	VISA	VISA0200 09.17.18	01.2.1250.0410.1.01.99	Transitions Curriculum Bundle Ordered thru	\$499.00
201224	10/29/2018	1062	VISA	VISA0200 09.17.18	01.2.1250.0410.1.01.99	Shipping	\$34.93
201224	10/29/2018	1062	VISA	VISA0200 09/11/18	01.2.1290.0670.1.99.99	Registration Fee for D. Hoff. ECERS-3 Training on	\$25.44
201224	10/29/2018	1062	VISA	VISA0200 09/11/18	01.2.1290.0670.1.99.99	Registration Fee for E. Rose. ECERS-3 Training on	\$25.44
201224	10/29/2018	1062	VISA	VISA0200 09/11/18	01.2.1290.0670.1.99.99	Registration Fee for J. Land. ECERS-3 Training on	\$25.44
201224	10/29/2018	1062	VISA	VISA0200 10/15/18	01.2.2310.0360.1.00.01	Board of Education - Budget Work Session 09/10/2018;	\$19.67
201224	10/29/2018	1062	VISA	VISA0200 10/15/18	01.2.2310.0360.2.00.01	Board of Education - Budget Work Session 09/10/2018;	\$19.66
201224	10/29/2018	1062	VISA	VISA0234 09/21/18	01.2.1118.0670.2.02.22	NMEAConference and awards banquet	\$115.00
201224	10/29/2018	1062	VISA	VISA0234 10.17.18	01.2.2410.0410.2.02.22	Amazon -Coffee for office	\$25.60
201224	10/29/2018	1062	VISA	VISA0234 10.17.18	01.2.2410.0410.2.02.22	Amazon -Coffee for office	\$26.95
201224	10/29/2018	1062	VISA	VISA0234 10.17.18	01.2.2410.0410.2.02.22	Amazon- Cups for teachers lounge	\$44.79

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201224	10/29/2018	1062	VISA	VISA0234 10:17:18	01.2.2410.0410.2.02.22	Amazon prime membership for one year	\$191.53
201224	10/29/2018	1062	VISA	VISA0234 10_17_18	01.2.1116.0410.2.02.22	Delphi- Tree of life bottle slumper	\$58.64
Check Total:							\$8,667.20
201225	10/30/2018	1065	Valley Youth Connections	5011	01.2.1230.0378.1.00.99	Valley Youth Connections Invoice# 5011 for T.	\$1,440.00
Check Total:							\$1,440.00
201226	10/31/2018	1068	21st Century Equipment, LLC	2018101220	01.2.2510.0410.2.00.00	Miller Wire Feed Welder	\$1,400.00
Check Total:							\$1,400.00
201227	10/31/2018	1068	Action Communications	50977	01.2.1130.0410.2.02.22	2-way radios for school	\$1,536.00
201227	10/31/2018	1068	Action Communications	51298	01.2.1130.0530.1.04.14	Barker- replacement batteries for handheld	\$200.00
Check Total:							\$1,736.00
201228	10/31/2018	1068	Apperson Print Mgmt Svc, Inc.	INV060102	01.2.1109.0410.2.01.21	200 Answers	\$42.00
201228	10/31/2018	1068	Apperson Print Mgmt Svc, Inc.	INV060102	01.2.1109.0410.2.01.21	100 Answers	\$61.05
Check Total:							\$103.05
201229	10/31/2018	1068	Ascd Association For Supervision &	2092644	01.2.2212.0630.1.00.02	select online membership	\$34.50
201229	10/31/2018	1068	Ascd Association For Supervision &	2092644	01.2.2212.0630.2.00.02	select online membership	\$34.50
Check Total:							\$69.00
201230	10/31/2018	1068	Band Shoppe	810712-01	01.2.1118.0410.2.01.21	Wool Beret - Royal	\$47.95
Check Total:							\$47.95
201231	10/31/2018	1068	Blick Art Materials	212731	01.2.2610.0409.1.00.00	Refund of sales tax charged on Invoice # 9450391	(\$2.15)
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	16 oz Brush Cleaning	\$15.26
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Apron	\$98.16
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Gorilla Glue	\$15.68
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Pro Needle Tool	\$17.22
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Paper Stumps	\$14.39
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	All Art Sharpeners	\$1.78
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Elmer's Super Glue	\$5.18

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Tortillions	\$2.69
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Black Construction Paper	\$10.78
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Nitrile Gloves	\$10.41
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Latex Gloves	\$7.81
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Studio Pro-Sponges	\$21.30
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Wire Clay Tool Set	\$39.56
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Rubber Finishing Tool	\$8.32
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	Baren	\$19.86
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.01.21	4" X 6" Printer Blocks	\$60.40
201231	10/31/2018	1068	Blick Art Materials	234189	01.2.1116.0410.2.03.21	Gesso	\$53.46
201231	10/31/2018	1068	Blick Art Materials	272512	01.2.1116.0410.2.01.21	Quart India Ink	\$14.17
201231	10/31/2018	1068	Blick Art Materials	349784	01.2.1116.0410.2.01.21	Gloss Varnish Spray	\$31.45
Check Total:							\$445.73
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1230.0378.1.04.99	Bluffs PT Sept 2018 Bill. Elem Age PT Services -	\$810.00
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1230.0378.1.05.99	Bluffs PT Sept 2018 Bill. Elem Age PT Services -	\$551.25
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1230.0378.1.06.99	Bluffs PT Sept 2018 Bill. Elem Age PT Services - Geil	\$551.25
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1230.0378.2.01.99	Bluffs PT Sept 2018 Bill. Secondary Age - High	\$56.25
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1230.0378.2.02.99	Bluffs PT Sept 2018 Bill. Secondary Age - Junior High	\$168.75
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1291.0378.1.00.99	Bluffs PT Sept 2018 Bill. Ages 3-5 - District	\$656.25
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1291.0378.1.99.99	Bluffs PT Sept 2018 Bill. Ages 3-5 Lincoln preschool	\$862.50
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1292.0378.1.00.99	Bluffs PT Sept 2018 Bill. Department Meetings x 2 -	\$150.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201232	10/31/2018	1068	Bluffs Physical Therapy	September 2018	01.2.1292.0378.1.00.99	Bluffs PT Sept 2018 Bill. Ages 0-2 - District	\$982.50
Check Total:							\$4,788.75
201233	10/31/2018	1068	Bluffs Sanitary Supply, Inc.	371643	01.2.2610.0410.1.04.00	Sept 2018 for Headstart at Lincoln	\$300.00
201233	10/31/2018	1068	Bluffs Sanitary Supply, Inc.	371644	01.2.2610.0410.1.00.00	Oct 2018 cleaning at Central	\$300.00
201233	10/31/2018	1068	Bluffs Sanitary Supply, Inc.	371645	01.2.2610.0410.1.04.00	Oct cleaning at Lincoln 2018	\$3,150.00
201233	10/31/2018	1068	Bluffs Sanitary Supply, Inc.	371645	01.2.2610.0410.2.01.00	Oct cleaning at FA 2018	\$3,150.00
201233	10/31/2018	1068	Bluffs Sanitary Supply, Inc.	371645	01.2.2610.0410.2.02.00	Oct cleaning at JH 2018	\$3,150.00
201233	10/31/2018	1068	Bluffs Sanitary Supply, Inc.	371651	01.2.2610.0410.2.01.00	Oct 2018 cleaning at the HS for sports events.	\$920.00
Check Total:							\$10,970.00
201234	10/31/2018	1068	Border States Industries Inc.	916227114	01.2.2610.0410.2.02.00	Ballast for the JH boys shower s in lockerroom at	\$16.28
Check Total:							\$16.28
201235	10/31/2018	1068	Brown & Saenger, Inc.	4015957-2	01.2.1110.0410.2.01.21	18-19 Coop Supplies for FA Language Arts Department	\$10.06
Check Total:							\$10.06
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2410.0315.1.04.14	Copier - Lincoln	\$2,269.82
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2410.0315.1.05.15	Copier - Northfield	\$2,159.96
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2410.0315.1.06.16	Copier - Geil	\$1,509.10
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2410.0315.2.01.21	Copier - High School	\$1,793.66
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2410.0315.2.01.21	Copier - Freshman Academy	\$1,171.86
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2410.0315.2.02.22	Copier - Junior High	\$1,655.83

Gering Public Schools

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2510.0315.2.00.00	Copier – Canon Booklet Finish	\$43.74
201236	10/31/2018	1068	Capital Business Systems, Inc.-Texas	23566206	01.2.2510.0315.2.00.00	Copier – Central Office	\$817.76
Check Total:							\$11,421.73
201237	10/31/2018	1068	Capital Business Sytems, Inc.	827203	01.2.1130.0410.1.04.16	Invoice #827203	\$11.66
Check Total:							\$11.66
201238	10/31/2018	1068	Carolina Biological Supply	50420263 RI	01.2.1109.0410.2.01.21	Carolina Onion Mitosis Biokit	\$82.00
201238	10/31/2018	1068	Carolina Biological Supply	50420263 RI	01.2.1109.0410.2.01.21	AC/DC Power Supply	\$266.31
201238	10/31/2018	1068	Carolina Biological Supply	50422462 RI	01.2.1109.0410.2.01.21	PTC Taste Papers	\$13.50
201238	10/31/2018	1068	Carolina Biological Supply	50429144 RI	01.2.1109.0410.2.01.21	Elodea (Ship one ASAP and the other on 11/1/18)	\$43.85
Check Total:							\$405.66
201239	10/31/2018	1068	Charter Communications	0147823102118	01.2.1136.0344.1.00.06	Internet	\$67.50
201239	10/31/2018	1068	Charter Communications	0147823102118	01.2.1136.0344.2.00.06	Internet	\$67.50
Check Total:							\$135.00
201240	10/31/2018	1068	City Of Gering	000.100.200.300 10/3	01.2.2610.0322.1.06.00	GEIL – SW/SS/WA	\$427.24
201240	10/31/2018	1068	City Of Gering	000.100.200.300 10/3	01.2.2610.0322.1.06.00	GEIL – EL/DM/RC	\$3,217.77
201240	10/31/2018	1068	City Of Gering	000.100.200.300 10/3	01.2.2610.0340.1.00.00	GEIL – SA/SL	\$313.16
201240	10/31/2018	1068	City Of Gering	26093001 10/30/18	01.2.2610.0322.2.02.00	JR HIGH & FA – EL/DM/RC	\$8,390.12
201240	10/31/2018	1068	City Of Gering	26093001 10/30/18	01.2.2610.0323.2.02.00	JR HIGH & FA – WA/SS/SW	\$1,086.19
201240	10/31/2018	1068	City Of Gering	26093001 10/30/18	01.2.2610.0340.2.00.00	JR HIGH & FA – SA	\$965.90
201240	10/31/2018	1068	City Of Gering	26095001 11/30/18	01.2.2610.0322.1.00.00	STADIUM/TECH BLDG –	\$357.08
201240	10/31/2018	1068	City Of Gering	26095001 11/30/18	01.2.2610.0322.2.00.00	STADIUM/TECH BLDG –	\$357.08
201240	10/31/2018	1068	City Of Gering	3500.5000.6000 10/30	01.2.2610.0322.2.01.00	HIGH SCHOOL – EL/DM/RC	\$8,492.17
201240	10/31/2018	1068	City Of Gering	3500.5000.6000 10/30	01.2.2610.0323.2.01.00	HIGH SCHOOL – SW/SS/WA	\$730.72
201240	10/31/2018	1068	City Of Gering	3500.5000.6000 10/30	01.2.2610.0340.2.00.00	HIGH SCHOOL – SA	\$1,042.20
201240	10/31/2018	1068	City Of Gering	4501.3400 10/30/18	01.2.2610.0322.2.01.00	HIGH SCHOOL – EL FOR	\$99.31
201240	10/31/2018	1068	City Of Gering	4501.3400 10/30/18	01.2.2610.0323.2.01.00	HIGH SCHOOL – VO TECH BLDG	\$16.50

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201240	10/31/2018	1068	City Of Gering	6062101 11/30/18	01.2.2610.0322.1.00.00	WAREHOUSE - EL	\$256.83
201240	10/31/2018	1068	City Of Gering	7021202 11/30/18	01.2.2610.0322.1.04.00	LINCOLN - EL/DM/RC	\$5,206.33
201240	10/31/2018	1068	City Of Gering	7021202 11/30/18	01.2.2610.0323.1.04.00	LINCOLN - SW/SS/WA	\$380.16
201240	10/31/2018	1068	City Of Gering	7021202 11/30/18	01.2.2610.0340.1.00.00	LINCOLN - SA	\$579.00
201240	10/31/2018	1068	City Of Gering	7500.8000 10/30/18	01.2.2610.0322.1.05.00	NORTHFIELD - EL/DM/RC	\$3,160.05
201240	10/31/2018	1068	City Of Gering	7500.8000 10/30/18	01.2.2610.0323.1.05.00	NORTHFIELD - SW/SS/WA	\$695.12
201240	10/31/2018	1068	City Of Gering	7500.8000 10/30/18	01.2.2610.0340.1.00.00	NORTHFIELD - SA	\$579.00
201240	10/31/2018	1068	City Of Gering	803.209.412 10/30/18	01.2.2610.0112.1.00.00	ADMIN -	\$437.49
201240	10/31/2018	1068	City Of Gering	803.209.412 10/30/18	01.2.2610.0322.1.00.00	ADMIN - EL (1525 10TH STREET)	\$133.31
201240	10/31/2018	1068	City Of Gering	803.209.412 10/30/18	01.2.2610.0340.1.00.00	ADMIN - EL (1523 10TH STREET)	\$154.04
Check Total:							\$37,076.77
201241	10/31/2018	1068	CMR & Associates	CMR-183648	01.2.2610.0410.1.04.00	Barracuda Security System - Lincoln	\$7,100.31
201241	10/31/2018	1068	CMR & Associates	CMR-183648	01.2.2610.0410.1.06.00	Barracuda Security System - Geil	\$7,100.31
201241	10/31/2018	1068	CMR & Associates	CMR-183648	01.2.2610.0410.2.01.00	Barracuda Security System - High School	\$7,100.31
201241	10/31/2018	1068	CMR & Associates	CMR-183648	01.2.2610.0410.2.02.00	Barracuda Security System - Junior High	\$7,100.31
Check Total:							\$28,401.24
201242	10/31/2018	1068	Connell, Jamie	Mileage - Sep 2018	01.2.1250.0671.1.00.99	Elem Age Mileage Reimbursement. J. Connell.	\$9.97
201242	10/31/2018	1068	Connell, Jamie	Mileage - Sep 2018	01.2.1250.0671.2.00.99	Secondary Age Mileage Reimbursement. J. Connell.	\$1.09
201242	10/31/2018	1068	Connell, Jamie	Mileage - Sep 2018	01.2.1291.0671.1.00.99	Ages 3-5 Mileage Reimbursement. J. Connell.	\$22.24
201242	10/31/2018	1068	Connell, Jamie	Mileage - Sep 2018	01.2.1292.0671.1.00.99	Ages 0-2 Mileage Reimbursement. J. Connell.	\$30.03
Check Total:							\$63.33

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201243	10/31/2018	1068	Contractors Materials	223431	01.2.2610.0410.2.01.00	Router bits for the HS workshop.	\$82.19
Check Total:							\$82.19
201244	10/31/2018	1068	Crossroads Music	33623	01.2.1118.0318.2.02.22	Instrument repair	\$378.00
201244	10/31/2018	1068	Crossroads Music	34467	01.2.1118.0410.2.02.22	Reeds for different instruments	\$232.00
201244	10/31/2018	1068	Crossroads Music	35467	01.2.1118.0410.2.02.22	Supplies for class & case #35467	\$138.55
201244	10/31/2018	1068	Crossroads Music	35552	01.2.1118.0318.2.02.22	Tenor sax repair #35552	\$15.00
201244	10/31/2018	1068	Crossroads Music	36040	01.2.1118.0410.2.01.21	Reeds Alto Sax	\$112.50
201244	10/31/2018	1068	Crossroads Music	36040	01.2.1118.0410.2.01.21	Reeds Tenor Sax	\$137.50
201244	10/31/2018	1068	Crossroads Music	36040	01.2.1118.0410.2.01.21	Reeds Clarinet	\$81.25
201244	10/31/2018	1068	Crossroads Music	36040	01.2.1118.0410.2.01.21	Reeds Bari Sax	\$157.55
201244	10/31/2018	1068	Crossroads Music	36040	01.2.1118.0410.2.01.21	Essential Techniques Flute Book	\$9.99
201244	10/31/2018	1068	Crossroads Music	36040	01.2.1118.0410.2.01.21	Discounts	(\$147.65)
201244	10/31/2018	1068	Crossroads Music	36041	01.2.1118.0410.2.01.21	Selmer Tenor Sax Mouthpiece	\$66.00
201244	10/31/2018	1068	Crossroads Music	36041	01.2.1118.0410.2.01.21	Tenor Sax Ligature	\$19.90
201244	10/31/2018	1068	Crossroads Music	36041	01.2.1118.0410.2.01.21	Neck Strap	\$46.50
201244	10/31/2018	1068	Crossroads Music	36041	01.2.1118.0410.2.01.21	Discount	(\$26.48)
201244	10/31/2018	1068	Crossroads Music	36131	01.2.1118.0318.2.02.22	Holton Bariton repair #36131	\$10.00
Check Total:							\$1,230.61
201245	10/31/2018	1068	Culligan of Scottsbluff	17884	01.2.2410.0410.2.02.22	Bottled water Media Center 8/6/18 #108984	\$30.50
201245	10/31/2018	1068	Culligan of Scottsbluff	17917	01.2.2410.0410.2.02.22	Bottled water Media Center 8/20/18 + rent for	\$25.50
201245	10/31/2018	1068	Culligan of Scottsbluff	17985	01.2.2410.0410.2.02.22	Bottled water Teachers Lounge 8/20/18 #109787	\$93.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201245	10/31/2018	1068	Culligan of Scottsbluff	17988	01.2.2410.0410.2.02.22	Bottled water Teachers Lounge 8/27/18 + Rent	\$34.50
201245	10/31/2018	1068	Culligan of Scottsbluff	17989	01.2.2410.0410.2.02.22	Bottled water KMedia Center 8/27/18 #800109907	\$16.50
201245	10/31/2018	1068	Culligan of Scottsbluff	18250	01.2.1130.0410.1.04.16	Invoice # 18250-Purchase bottles- Already submitted	\$30.00
201245	10/31/2018	1068	Culligan of Scottsbluff	18389	01.2.2610.0410.1.00.00	Admin - 5 Gal Water Delivered	\$7.00
201245	10/31/2018	1068	Culligan of Scottsbluff	18389	01.2.2610.0410.1.00.00	Admin - Delivery/Service Fee	\$2.50
201245	10/31/2018	1068	Culligan of Scottsbluff	18389	01.2.2610.0410.1.00.00	Admin - Rent Cold & Room Temp Cooler from	\$8.00
201245	10/31/2018	1068	Culligan of Scottsbluff	18458	01.2.2610.0410.1.00.00	Admin - 5 Gal Water Delivered	\$7.00
201245	10/31/2018	1068	Culligan of Scottsbluff	18458	01.2.2610.0410.1.00.00	Admin - Delivery/Service Fee	\$2.50
201245	10/31/2018	1068	Culligan of Scottsbluff	18625	01.2.2610.0410.1.00.00	Admin - 5 Gal Water Delivered	\$7.00
201245	10/31/2018	1068	Culligan of Scottsbluff	18625	01.2.2610.0410.1.00.00	Admin - Delivery/Service Fee	\$2.50
201245	10/31/2018	1068	Culligan of Scottsbluff	700111528	01.2.2410.0410.2.02.22	Bottled water Teachers lounge 9/24/18	\$44.50
201245	10/31/2018	1068	Culligan of Scottsbluff	800110716	01.2.2410.0410.2.02.22	Bottled water media center 9/10/18 #800110716	\$9.50
201245	10/31/2018	1068	Culligan of Scottsbluff	800111126	01.2.2410.0410.2.02.22	Bottled water teachers lounge 9/17/18	\$30.50
201245	10/31/2018	1068	Culligan of Scottsbluff	800111127	01.2.2410.0410.2.02.22	Bottled water Media center 9/17/18 #800111127	\$23.50
201245	10/31/2018	1068	Culligan of Scottsbluff	800111529	01.2.2410.0410.2.02.22	Bottled water media center 9/24/18 #800111529	\$16.50

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$391.50
201246	10/31/2018	1068	DAS State Accounting - Central Finance	1134792	01.2.1136.0344.1.00.06	Internet	\$114.75
201246	10/31/2018	1068	DAS State Accounting - Central Finance	1134792	01.2.1136.0344.2.00.06	Internet	\$114.74
Check Total:							\$229.49
201247	10/31/2018	1068	Days Inn & Suites - Kearney	078-277156	01.2.2410.0670.2.02.22	Room during Admin days	\$178.50
201247	10/31/2018	1068	Days Inn & Suites - Kearney	078-277156.	01.2.1130.0670.1.05.15	Half of days Inn hotel for Adm Days in Kearney	\$178.50
Check Total:							\$357.00
201248	10/31/2018	1068	Dennis Supply Co. - Sb	SB00876782-001	01.2.2610.0410.1.05.00	Condensate pump for Northfield	\$80.49
Check Total:							\$80.49
201249	10/31/2018	1068	Docu-Shred	8515	01.2.2610.0318.1.00.00	Shredding - Lincoln - 64 Gal Container	\$25.00
201249	10/31/2018	1068	Docu-Shred	8515	01.2.2610.0318.1.00.00	Shredding - Northfield - 64 Gal Container	\$25.00
201249	10/31/2018	1068	Docu-Shred	8515	01.2.2610.0318.1.00.00	Shredding - Admin - 64 Gal Container	\$25.00
201249	10/31/2018	1068	Docu-Shred	8515	01.2.2610.0318.2.00.00	Shredding - Admin - 64 Gal Container	\$25.00
201249	10/31/2018	1068	Docu-Shred	8515	01.2.2610.0318.2.00.00	Shredding - Junior High - 64 Gal Container	\$25.00
201249	10/31/2018	1068	Docu-Shred	8515	01.2.2610.0318.2.00.00	Shredding - High School - 64 Gal Container	\$25.00
Check Total:							\$150.00
201250	10/31/2018	1068	Door Closer Service	3909	01.2.2610.0410.1.06.00	10 keys for Geil	\$35.00
201250	10/31/2018	1068	Door Closer Service	3938	01.2.2610.0410.1.06.00	Rekeyable master padlocks, master keys keys for Geil	\$104.90
Check Total:							\$139.90
201251	10/31/2018	1068	Esu #13 _5760	Consortium Sept 2018	01.2.1136.0496.1.00.06	Consortium Services for September 2018	\$950.17

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201251	10/31/2018	1068	Esu #13 _5760	Consortium Sept 2018	01.2.1136.0496.2.00.06	Consortium Services for September 2018	\$950.16
201251	10/31/2018	1068	Esu #13 _5760	VALTS - 4th Qtr	01.2.1131.0318.2.00.00	VALTS Participation – 4th Quarter 2018–2019	\$27,580.00
Check Total:							\$29,480.33
201252	10/31/2018	1068	First Student	11510389	01.2.2750.0119.1.00.00	SPED Fuel for September 2018	\$1,552.77
201252	10/31/2018	1068	First Student	11510389	01.2.2750.0676.0.00.00	Activity Trips for September 2018	\$12,699.90
201252	10/31/2018	1068	First Student	11510389	01.2.2750.0676.0.00.00	Regular Routes for September 2018	\$44,145.32
201252	10/31/2018	1068	First Student	11510389	01.2.2760.0331.1.09.99	SPED Fuel for September 2018	\$1,552.78
Check Total:							\$59,950.77
201253	10/31/2018	1068	Flinn Scientific	2268940	01.2.1109.0410.2.01.21	30% Hydrogen Peroxide (500 ml Bottle)	\$26.40
201253	10/31/2018	1068	Flinn Scientific	2268940	01.2.1109.0410.2.01.21	Iron (III) Nitrate (100 g Bottle)	\$9.40
201253	10/31/2018	1068	Flinn Scientific	2268940	01.2.1109.0410.2.01.21	250 ml Boiling Flask, Flat Bottom (6/pkg)	\$93.84
201253	10/31/2018	1068	Flinn Scientific	2269568	01.2.1109.0410.2.01.21	Methylene Blue, Aqueous	\$5.25
201253	10/31/2018	1068	Flinn Scientific	2269568	01.2.1109.0410.2.01.21	Dextrose	\$9.60
201253	10/31/2018	1068	Flinn Scientific	2269568	01.2.1109.0410.2.01.21	Cover Slips, Plastic	\$8.30
201253	10/31/2018	1068	Flinn Scientific	2269568	01.2.1109.0410.2.01.21	Microscope Slides, Glass	\$7.60
201253	10/31/2018	1068	Flinn Scientific	2269568	01.2.1109.0410.2.01.21	Dialysis Tubing Clamp	\$4.70
201253	10/31/2018	1068	Flinn Scientific	2269568	01.2.1109.0410.2.01.21	Dialysis Tubing	\$21.20
201253	10/31/2018	1068	Flinn Scientific	2271387	01.2.1109.0410.2.01.21	Carmine	\$20.35
Check Total:							\$206.64
201254	10/31/2018	1068	Foos, Brandy	Mileage - Sep 2018	01.2.1291.0671.1.00.99	Ages 3–5 Mileage Reimbursement B. Foos.	\$85.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201254	10/31/2018	1068	Foos, Brandy	Mileage - Sep 2018	01.2.1292.0671.1.00.99	Ages 0-2 Mileage Reimbursement B. Foos.	\$105.19
Check Total:							\$190.21
201255	10/31/2018	1068	Frank Parts Company	340885	01.2.2610.0410.2.01.00	v belt for the ac at the HS cafe.	\$11.24
Check Total:							\$11.24
201256	10/31/2018	1068	Fresh Foods Inc.	1832	01.2.1160.0410.2.01.21	Groceries for Foods Lab	\$44.48
201256	10/31/2018	1068	Fresh Foods Inc.	1883	01.2.1160.0410.2.03.21	Groceries for FA FCS Foods Lab	\$15.49
201256	10/31/2018	1068	Fresh Foods Inc.	5380	01.2.1160.0410.2.03.21	Groceries for FA FCS Foods Labs	\$55.63
201256	10/31/2018	1068	Fresh Foods Inc.	5389	01.2.2410.0672.2.01.21	Cookies for FA & HS PT Conferences on 10/22/18	\$77.50
201256	10/31/2018	1068	Fresh Foods Inc.	5554	01.2.2410.0672.2.01.21	Cookies for FA & HS PT Conferences on 10/24/18	\$63.25
201256	10/31/2018	1068	Fresh Foods Inc.	9096	01.2.1160.0410.2.03.21	Groceries for FA FCS Foods Lab	\$60.76
Check Total:							\$317.11
201257	10/31/2018	1068	Gardner Technologies	20180154	01.2.2610.0410.1.06.00	labor to run terminate and certify 2 new data lines into	\$1,300.00
201257	10/31/2018	1068	Gardner Technologies	20180154	01.2.2610.0410.2.01.00	Labor 4 2 men, Mr hubbard requested data and av to be	\$900.00
Check Total:							\$2,200.00
201258	10/31/2018	1068	Gering Convention & Visitors Bureau	1341	01.2.2310.0630.1.00.01	2018-2019 Membership	\$62.50
201258	10/31/2018	1068	Gering Convention & Visitors Bureau	1341	01.2.2310.0630.2.00.01	2018-2019 Membership	\$62.50
Check Total:							\$125.00
201259	10/31/2018	1068	Gering Courier	54019385	01.2.2310.0350.1.00.01	Publication of Work Session Meeting Minutes -	\$7.25
201259	10/31/2018	1068	Gering Courier	54019385	01.2.2310.0350.2.00.01	Publication of Work Session Meeting Minutes -	\$7.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201259	10/31/2018	1068	Gering Courier	54019390	01.2.2310.0350.1.00.01	Publication of Regular Board Meeting Minutes -	\$122.93
201259	10/31/2018	1068	Gering Courier	54019390	01.2.2310.0350.2.00.01	Publication of Regular Board Meeting Minutes -	\$122.92
Check Total:							\$260.36
201260	10/31/2018	1068	Geyer	16903	01.2.1108.0410.2.01.21	3 Grid Graph paper	\$89.94
201260	10/31/2018	1068	Geyer	16903	01.2.1108.0410.2.01.21	6 Grid Graph Paper	\$110.89
Check Total:							\$200.83
201261	10/31/2018	1068	Gopher	9511564	01.2.1168.0410.2.01.21	Dodgeballs	\$395.80
201261	10/31/2018	1068	Gopher	9511564	01.2.1168.0410.2.01.21	Pickle Ball Net	\$169.00
201261	10/31/2018	1068	Gopher	9511564	01.2.1168.0410.2.01.21	Driver Discs	\$59.70
201261	10/31/2018	1068	Gopher	9511564	01.2.1168.0410.2.01.21	Mid-Range Discs	\$59.70
201261	10/31/2018	1068	Gopher	9511564	01.2.1168.0410.2.01.21	Putter Discs	\$29.85
201261	10/31/2018	1068	Gopher	9511564	01.2.1168.0410.2.01.21	Tennis Balls	\$133.68
Check Total:							\$847.73
201262	10/31/2018	1068	Greater Nebraska Schools Association	1018-19 Membership	01.2.2310.0630.1.00.01	2018 - 2019 Membership	\$2,000.00
201262	10/31/2018	1068	Greater Nebraska Schools Association	1018-19 Membership	01.2.2310.0630.2.00.01	2018 - 2019 Membership	\$2,000.00
Check Total:							\$4,000.00
201263	10/31/2018	1068	Green, Keaton	Reimb/Fuel	01.2.2751.0336.2.00.00	Reimbursement for fuel purchased on activity trip to	\$77.89
Check Total:							\$77.89
201264	10/31/2018	1068	Hampton Inn-Kearney	165912A	01.2.2213.0670.1.00.02	Room Charge	\$79.50
201264	10/31/2018	1068	Hampton Inn-Kearney	165912A	01.2.2213.0670.2.00.02	Room Charge	\$79.50
Check Total:							\$159.00
201265	10/31/2018	1068	Hi Performance Car Wash-Blt, Inc.	19707	01.2.2610.0409.1.00.00	Washing of the cars and subs in the district.	\$5.10
Check Total:							\$5.10
201266	10/31/2018	1068	Hillyard/Sioux Falls	603134766	01.2.2610.0409.1.00.00	tiolet brushes for district stock.	\$8.30

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201266	10/31/2018	1068	Hillyard/Sioux Falls	603134767	01.2.2610.0409.1.00.00	Afrc, HD, dust mop treatment, vac bags,	\$1,291.45
201266	10/31/2018	1068	Hillyard/Sioux Falls	603160076	01.2.2610.0409.1.00.00	Cups, paper towels, tiolet paper, kleenex, super shine	\$4,550.35
201266	10/31/2018	1068	Hillyard/Sioux Falls	603162820	01.2.2610.0409.1.00.00	Dust pans with handles for district stoxk.	\$53.86
201266	10/31/2018	1068	Hillyard/Sioux Falls	603162821	01.2.2610.0409.1.00.00	Hand soap, glass wipes, trashliners, paper towels	\$5,660.44
201266	10/31/2018	1068	Hillyard/Sioux Falls	603168958	01.2.2610.0409.1.00.00	gofree flexpro telescoop and vac bags for district	\$1,259.65
201266	10/31/2018	1068	Hillyard/Sioux Falls	603172617	01.2.2610.0409.1.00.00	Trashliners for district stock.	\$351.76
201266	10/31/2018	1068	Hillyard/Sioux Falls	603172619	01.2.2610.0409.1.00.00	Suprox, assurance, top clean and afrc for district	\$780.44
201266	10/31/2018	1068	Hillyard/Sioux Falls	603175848	01.2.2610.0410.1.06.00	Backpack vac for Geil	\$428.47
201266	10/31/2018	1068	Hillyard/Sioux Falls	700350986	01.2.2610.0409.1.00.00	Pad driver, strap for suction bar, drive belt, lever and	\$450.61
Check Total:							\$14,835.33
201267	10/31/2018	1068	Hullinger Glass & Locks, Inc.	1032977	01.2.2610.0409.1.00.00	Core keys pin keys and keys for the crows nest on the	\$108.00
Check Total:							\$108.00
201268	10/31/2018	1068	Independent Plumbing & Heating	165317	01.2.2610.0410.1.05.00	Relief value at NF	\$30.33
201268	10/31/2018	1068	Independent Plumbing & Heating	165317	01.2.2610.0410.2.02.00	Relief value for the JH	\$30.33
Check Total:							\$60.66
201269	10/31/2018	1068	Intralinks, Inc.	17621	01.2.2610.0410.2.01.00	West opudoor camera replace at the HS	\$70.75
Check Total:							\$70.75
201270	10/31/2018	1068	Jirdon Agri Chemicals	23449	01.2.2610.0409.1.00.00	Winter fertilizer for the District lawns	\$1,569.60
201270	10/31/2018	1068	Jirdon Agri Chemicals	23644	01.2.2610.0410.1.05.00	Water softner salt for Northfield	\$347.42

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201270	10/31/2018	1068	Jirdon Agri Chemicals	23709	01.2.2610.0410.1.04.00	Water softner salt for Lincoln	\$364.08
Check Total:							\$2,281.10
201271	10/31/2018	1068	Johnson Cashway _8920	216397 Credit	01.2.2610.0410.1.00.00	Credit for duplicate payment - Ace rollers for	(\$17.26)
201271	10/31/2018	1068	Johnson Cashway _8920	216650	01.2.2610.0410.1.06.00	Wire tie, rope, washers, drill bit, bracees for Geil	\$35.02
201271	10/31/2018	1068	Johnson Cashway _8920	216766	01.2.2610.0410.1.00.00	Extension cord for Maint.	\$9.99
201271	10/31/2018	1068	Johnson Cashway _8920	217232	01.2.2610.0410.1.06.00	Key, tags for key and regal tools for Geil	\$11.48
201271	10/31/2018	1068	Johnson Cashway _8920	217447	01.2.2610.0410.1.05.00	Battery watch for Northfield	\$17.96
201271	10/31/2018	1068	Johnson Cashway _8920	217851	01.2.2610.0410.1.05.00	Great stuff for Northfield	\$4.59
201271	10/31/2018	1068	Johnson Cashway _8920	218418	01.2.1129.0409.2.02.22	supplies for woods class INV: 218418	\$24.45
201271	10/31/2018	1068	Johnson Cashway _8920	218522	01.2.1129.0409.2.02.22	Supplies for Woods class Inv: 218522	\$59.12
201271	10/31/2018	1068	Johnson Cashway _8920	218555	01.2.2610.0410.1.00.00	Cement, adapter and magentic bit holder for	\$16.52
201271	10/31/2018	1068	Johnson Cashway _8920	218602	01.2.2610.0410.1.00.00	Plastic anchor for Maint.	\$12.39
201271	10/31/2018	1068	Johnson Cashway _8920	218749	01.2.2610.0410.1.05.00	Padlock and key for Northfield	\$16.05
201271	10/31/2018	1068	Johnson Cashway _8920	219004	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #219004	\$23.00
201271	10/31/2018	1068	Johnson Cashway _8920	219074	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #219074	\$66.21
201271	10/31/2018	1068	Johnson Cashway _8920	219110	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #219110	\$29.43
Check Total:							\$308.95

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201272	10/31/2018	1068	KSB School Law	5146	01.2.2310.0317.1.00.01	09/07/2018 - Teleconference RE: Teacher	\$28.50
201272	10/31/2018	1068	KSB School Law	5146	01.2.2310.0317.2.00.01	09/07/2018 - Teleconference RE: Teacher	\$28.50
Check Total:							\$57.00
201273	10/31/2018	1068	Linweld	18354345	01.2.1123.0410.2.01.21	Welding Rod	\$76.20
201273	10/31/2018	1068	Linweld	503753	01.2.1123.0410.2.01.21	Welding Rod and Welding Gun Consumables	\$270.46
Check Total:							\$346.66
201274	10/31/2018	1068	Logoz LLC	10085	01.2.2410.0410.2.02.22	Shirt	\$28.00
Check Total:							\$28.00
201275	10/31/2018	1068	Longmore, Amy	Mileage - Sep 2018	01.2.1250.0671.1.00.99	Elementary Age Mileage Reimbursement. SLP	\$2.73
201275	10/31/2018	1068	Longmore, Amy	Mileage - Sep 2018	01.2.1250.0671.2.00.99	Secondary Age Mileage Reimbursement. SLP	\$4.36
Check Total:							\$7.09
201276	10/31/2018	1068	Martin, Terri	Reimb/Clubhouse	01.2.2212.0670.1.00.02	Food order at Gold Club at Table Creek	\$6.25
201276	10/31/2018	1068	Martin, Terri	Reimb/Clubhouse	01.2.2212.0670.2.00.02	Food order at Gold Club at Table Creek	\$6.25
Check Total:							\$12.50
201277	10/31/2018	1068	Meisner, Tim	Reimb/Sams Club	01.2.2610.0410.1.00.00	Candy for Trick-Or-Treat	\$12.75
Check Total:							\$12.75
201278	10/31/2018	1068	Menards	75442	01.2.2610.0409.1.00.00	Inside frost bulb, stayplug and butterfly latch for the	\$92.83
201278	10/31/2018	1068	Menards	76045	01.2.2610.0410.2.01.00	Tee, flex coupler, flex tee, valve and pvcpipe for the art	\$34.82
201278	10/31/2018	1068	Menards	76050	01.2.2610.0410.2.01.00	Shop vac for the HS	\$99.00
201278	10/31/2018	1068	Menards	76617	01.2.2610.0410.1.04.00	red oak board for Lincoln	\$45.98
Check Total:							\$272.63

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 149321

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201279	10/31/2018	1068	Mid-American Research Chemical	0647312-IN	01.2.2610.0410.2.01.00	Disinfectant for the locker rooms at the HS	\$127.24
201279	10/31/2018	1068	Mid-American Research Chemical	0647312-IN	01.2.2610.0410.2.02.00	Disinfectant for the locker rooms at the JH	\$127.24
Check Total:							\$254.48
201280	10/31/2018	1068	Mitlehner, Stacey	Mileage - Sept 2018	01.2.1250.0671.1.00.99	Elem Age Mileage Reimbursement for S.	\$23.38
201280	10/31/2018	1068	Mitlehner, Stacey	Mileage - Sept 2018	01.2.1250.0671.2.00.99	Secondary Age Mileage Reimbursement for S.	\$2.73
201280	10/31/2018	1068	Mitlehner, Stacey	Mileage - Sept 2018	01.2.1291.0671.1.00.99	Ages 3-5 Mileage Reimbursement for S.	\$16.24
201280	10/31/2018	1068	Mitlehner, Stacey	Mileage - Sept 2018	01.2.1292.0671.1.00.99	Ages 0-2 Mileage Reimbursement for S.	\$13.63
Check Total:							\$55.98
201281	10/31/2018	1068	Money Wise Office Supply	0035977-001	01.2.2610.0410.1.00.00	Calculator ribbon for Vicki & David	\$6.56
201281	10/31/2018	1068	Money Wise Office Supply	0035990-001	01.2.1130.0410.1.05.15	Poster board	\$10.00
201281	10/31/2018	1068	Money Wise Office Supply	0036051-001	01.2.1130.0410.2.01.21	Legal Hanging File Folders for SPED (Weglin) - Invoice	\$12.02
201281	10/31/2018	1068	Money Wise Office Supply	0036470-001	01.2.2610.0410.1.00.00	File folders for Central Office	\$26.91
201281	10/31/2018	1068	Money Wise Office Supply	0036470-001	01.2.2610.0410.1.00.00	Cartridge for printer in Central Office	\$281.99
201281	10/31/2018	1068	Money Wise Office Supply	0036474-001	01.2.1210.0410.1.00.99	Inv# 0036474-001 purchased 10.24.2018.	\$21.22
201281	10/31/2018	1068	Money Wise Office Supply	0036474-001	01.2.1210.0410.1.00.99	Inv# 0036474-001 purchased 10.24.2018 /	\$3.19
201281	10/31/2018	1068	Money Wise Office Supply	0036474-002	01.2.1210.0410.1.00.99	CD Cases - Moneywise Inv# 0036474-002. Purchased	\$15.29
Check Total:							\$377.18

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
 Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201282	10/31/2018	1068	Moravek, Michael	Mileage - Sept 2018	01.2.1250.0671.1.00.99	Elementary Age Mileage Reimbursement for M.	\$33.82
201282	10/31/2018	1068	Moravek, Michael	Mileage - Sept 2018	01.2.1250.0671.2.00.99	Secondary Age Mileage Reimbursement for M.	\$0.55
201282	10/31/2018	1068	Moravek, Michael	Mileage - Sept 2018	01.2.1291.0671.1.00.99	Ages 3-5 Mileage Reimbursement for M.	\$29.18
201282	10/31/2018	1068	Moravek, Michael	Mileage - Sept 2018	01.2.1292.0671.1.00.99	Ages 0-2 Mileage Reimbursement for M.	\$22.07
Check Total:							\$85.62
201283	10/31/2018	1068	NACIA	Terri Martin Retreat	01.2.2212.0670.1.00.02	2018 NACIA Curriculum Directors retreat	\$65.00
201283	10/31/2018	1068	NACIA	Terri Martin Retreat	01.2.2212.0670.2.00.02	2018 NACIA Curriculum Directors retreat	\$65.00
Check Total:							\$130.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - Brent Holliday,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - Mary Winn	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - Mary Winn,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - BJ Peters,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - Bob Hastings,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - Brady Shaul	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - Brady Shaul,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference - Brady Shaul,	\$16.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PNVB- General
 Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Brent Holliday,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Bob Hastings,	\$35.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Brent Holliday	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Bob Hastings	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Brian Copsey,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – BJ Peters	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Bob Hastings,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Brian Copsey	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Brian Copsey,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – Mary Winn,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.1.00.01	2018 State Education Conference – BJ Peters,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – BJ Peters,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Mary Winn,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brian Copsey,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brent Holliday,	\$16.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
 Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brian Copsey	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Bob Hastings,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brent Holliday	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Mary Winn	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – BJ Peters	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brian Copsey,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Bob Hastings	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – BJ Peters,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Bob Hastings,	\$35.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brady Shaul,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brady Shaul,	\$12.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brady Shaul	\$112.50
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Bob Hastings,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Mary Winn,	\$16.00
201284	10/31/2018	1068	NASB	INV-01593-B1X2T2	01.2.2310.0670.2.00.01	2018 State Education Conference – Brent Holliday,	\$12.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,762.00
201285	10/31/2018	1068	Nasco	163129	01.2.1116.0410.2.03.21	Washable Fine Tip Markers	\$57.60
201285	10/31/2018	1068	Nasco	163129	01.2.1116.0410.2.03.21	Faber-Castell Double-Hole Sharpeners	\$56.50
201285	10/31/2018	1068	Nasco	163129	01.2.1116.0410.2.03.21	Dark Annealed Stovepie Wire Spools	\$30.40
201285	10/31/2018	1068	Nasco	163129	01.2.1116.0410.2.03.21	Xiem Art Roller Detailers, Roller 1	\$14.20
201285	10/31/2018	1068	Nasco	163129	01.2.1116.0410.2.03.21	Xiem Art Roller Detailers, Roller 3	\$14.20
201285	10/31/2018	1068	Nasco	163129	01.2.1116.0410.2.03.21	Xiem Art Roller Detailers, Roller 7	\$14.20
201285	10/31/2018	1068	Nasco	163129	01.2.1116.0410.2.03.21	Xiem Art Roller Deetailers, Roller 8	\$14.20
201285	10/31/2018	1068	Nasco	179917	01.2.1108.0410.2.01.21	Staedtler Compass	\$171.00
Check Total:							\$372.30
201286	10/31/2018	1068	NCSA	55813.	01.2.1210.0670.1.00.99	NCSA Inv# 55813 Admin Days Registration Fee for B.	\$195.00
201286	10/31/2018	1068	NCSA	55813.	01.2.1210.0670.1.00.99	NCSA Inv# 55813 Admin Days Luncheon for B.	\$30.00
Check Total:							\$225.00
201287	10/31/2018	1068	Nebraska Community Foundation	19-79-0016	01.2.4903.0318.2.01.03	Membership participation in statewide consortium,	\$1,580.00
Check Total:							\$1,580.00
201288	10/31/2018	1068	Nebraska Council On Economic Education	Stock Market Game	01.2.1111.0410.2.01.21	Fall Stock Market Game (\$10 Team X 6 Teams =	\$60.00
Check Total:							\$60.00
201289	10/31/2018	1068	Nebraska Library Commission	28690	01.2.4903.0318.2.01.03	ALLData	\$975.00
Check Total:							\$975.00
201290	10/31/2018	1068	Nebraska Safety & Fire Equipment Inc.	9984	01.2.2610.0410.1.06.00	Install a three door access control system at Geil	\$6,327.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201290	10/31/2018	1068	Nebraska Safety & Fire Equipment Inc.	9985	01.2.2610.0410.1.06.00	Install door video entry equipment on the front and	\$5,875.00
201290	10/31/2018	1068	Nebraska Safety & Fire Equipment Inc.	9986	01.2.2610.0410.1.05.00	Install a three door access control system at Northfield	\$6,327.00
201290	10/31/2018	1068	Nebraska Safety & Fire Equipment Inc.	9987	01.2.2610.0410.1.05.00	Install video entry equipment at the front door	\$6,162.00
Check Total:							\$24,691.00
201291	10/31/2018	1068	New Victorian Suites - Lincoln	7765	01.2.5020.0670.2.01.21	Motel/Walsworth Idea Workshop in Lincoln on	\$239.97
Check Total:							\$239.97
201292	10/31/2018	1068	One Source	2538-20180930	01.2.2310.0318.1.00.01	Pre-Employment Background Check (4)	\$35.00
201292	10/31/2018	1068	One Source	2538-20180930	01.2.2310.0318.2.00.01	Pre-Employment Background Check (4)	\$35.00
201292	10/31/2018	1068	One Source	2538-20181031	01.2.2310.0318.1.00.01	Pre-Employment Background Checks (7)	\$67.50
201292	10/31/2018	1068	One Source	2538-20181031	01.2.2310.0318.2.00.01	Pre-Employment Background Checks (7)	\$67.50
Check Total:							\$205.00
201293	10/31/2018	1068	Petty Cash-Geil	Reimb Petty Cash	01.2.1130.0410.1.64.16	Petty Cash reimbursement	\$49.72
Check Total:							\$49.72
201294	10/31/2018	1068	Print Express	66666	01.2.1290.0410.1.00.99	Print Express Inv# 66666. Therapy Visit	\$169.50
Check Total:							\$169.50
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	DAYC-2 Scoring Forms	\$29.00
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	Adaptive Behavior Domain Scoring Sheets	\$41.00
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	Cognitive Domain Scoring Forms	\$44.00
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	Communications Domain Scoring Forms	\$44.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	Physical Development Domain Scoring Forms	\$44.00
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	Social-Emotional Domain Scoring Forms	\$41.00
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	Early Childhood Development Chart - Third	\$40.00
201295	10/31/2018	1068	Pro-Ed	2739398	01.2.1220.0410.1.00.99	Freight	\$28.30
Check Total:							\$311.30
201296	10/31/2018	1068	Protex Central	99599	01.2.2610.0410.1.06.00	They need class change clock programmed and put	\$134.00
Check Total:							\$134.00
201297	10/31/2018	1068	Regional Care, Inc.	16949 for Nov 2018	01.2.1130.0271.1.00.00	125 Plan for November 2018	\$140.00
201297	10/31/2018	1068	Regional Care, Inc.	16949 for Nov 2018	01.2.1130.0271.2.00.00	125 Plan for November 2018	\$140.00
Check Total:							\$280.00
201298	10/31/2018	1068	Robinson Electric, Inc.	14542	01.2.2610.0410.1.06.00	Ran power to each door mag lock system terminated	\$218.88
Check Total:							\$218.88
201299	10/31/2018	1068	Rose, Emily	Mileage - Sep 2018	01.2.1140.0318.1.04.03	Rose- Mileage for preschool home visits in September	\$32.75
Check Total:							\$32.75
201300	10/31/2018	1068	Sandberg Implement, Inc.	IV96845	01.2.2610.0410.1.00.00	String for weedeater and dnew chainsaw for Maint	\$222.58
201300	10/31/2018	1068	Sandberg Implement, Inc.	IV97017	01.2.2610.0410.1.00.00	Starter and battery for the Mule	\$209.88
Check Total:							\$432.46
201301	10/31/2018	1068	School Specialty	208121798237	01.2.1130.0410.2.01.21	Lesson Plan - Block Scheduling - Form 1473700	\$56.10
Check Total:							\$56.10

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201302	10/31/2018	1068	Scottsbluff Public Schools	9142	01.2.2750.0336.1.00.00	Half of TripDirect Fee & Portion of Admin Fee	\$280.38
201302	10/31/2018	1068	Scottsbluff Public Schools	9142	01.2.2750.0336.2.00.00	Half of TripDirect Fee & Portion of Admin Fee	\$280.37
201302	10/31/2018	1068	Scottsbluff Public Schools	9146	01.2.2750.0336.1.00.00	District Fuel for September 2018	\$2,647.25
201302	10/31/2018	1068	Scottsbluff Public Schools	9146	01.2.2750.0336.2.00.00	District Fuel for September 2018	\$2,647.24
201302	10/31/2018	1068	Scottsbluff Public Schools	9146	01.2.2760.0331.1.09.99	SPED Fuel for September 2018	\$128.50
201302	10/31/2018	1068	Scottsbluff Public Schools	9146	01.2.2765.0331.1.09.99	SPED Fuel for September 2018	\$128.49
201302	10/31/2018	1068	Scottsbluff Public Schools	9147	01.2.2750.0336.1.00.00	Best Roadside Assistance Annual Renewal for eight	\$382.67
201302	10/31/2018	1068	Scottsbluff Public Schools	9147	01.2.2750.0336.2.00.00	Best Roadside Assistance Annual Renewal for eight	\$382.66
Check Total:							\$6,877.56
201303	10/31/2018	1068	Sherwin-Williams Company	0969-5	01.2.2610.0410.2.01.00	White paint for the football field for the football games.	\$968.40
201303	10/31/2018	1068	Sherwin-Williams Company	0990-1	01.2.2610.0410.1.00.00	Pump protector and lube for maint to use.	\$18.88
Check Total:							\$987.28
201304	10/31/2018	1068	Snell Services, Inc.	V910958	01.2.2610.0410.2.01.00	Tiolets for the HS	\$250.00
Check Total:							\$250.00
201305	10/31/2018	1068	Sterling West	4961	01.2.2610.0410.1.05.00	replacement slide and hood for post system for	\$2,254.47
Check Total:							\$2,254.47
201306	10/31/2018	1068	Stone Leaf Pottery Inc.	163946	01.2.1116.0410.2.03.21	Speckled Buff	\$193.00
201306	10/31/2018	1068	Stone Leaf Pottery Inc.	163946	01.2.1116.0410.2.03.21	#16 Porcelain	\$285.70
201306	10/31/2018	1068	Stone Leaf Pottery Inc.	163950	01.2.1116.0410.2.01.21	Laguna EM347 Whiteware with Grog (50 lbs X .303	\$465.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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:							\$943.90
201307	10/31/2018	1068	TAHER, Inc	1002	01.2.2310.0689.1.00.01	Media Meeting – September	\$30.00
201307	10/31/2018	1068	TAHER, Inc	1002	01.2.2310.0689.2.00.01	Media Meeting – September	\$30.00
201307	10/31/2018	1068	TAHER, Inc	1003	01.2.2310.0690.1.00.01	Cookies – Sept Staff Member Celebration	\$6.00
201307	10/31/2018	1068	TAHER, Inc	1003	01.2.2310.0690.2.00.01	Cookies – Sept Staff Member Celebration	\$6.00
201307	10/31/2018	1068	TAHER, Inc	101	01.2.1130.0690.1.05.15	Orange Juice, Cinna Twists, coffee	\$118.17
Check Total:							\$190.17
201308	10/31/2018	1068	TBP Productions, LLP	23950	01.2.5020.0410.2.01.21	Annual Renewal Fee to Host School Newspaper – Blue	\$360.00
Check Total:							\$360.00
201309	10/31/2018	1068	Thompson Glass, Inc.	87032	01.2.2610.0409.1.00.00	Invoice #87032 for district stock	\$46.35
Check Total:							\$46.35
201310	10/31/2018	1068	Triarch, Inc.	0121842-IN	01.2.1109.0410.2.01.21	Vater-Pacini Slide	\$38.75
Check Total:							\$38.75
201311	10/31/2018	1068	Ward's Science	8083795441	01.2.1109.0410.2.01.21	Hemoglobin Booklet	\$39.50
201311	10/31/2018	1068	Ward's Science	8083795441	01.2.1109.0410.2.01.21	Pig Hearts	\$79.95
201311	10/31/2018	1068	Ward's Science	8083795441	01.2.1109.0410.2.01.21	Lancets	\$18.24
201311	10/31/2018	1068	Ward's Science	8083795441	01.2.1109.0410.2.01.21	Cow Eyes	\$160.43
201311	10/31/2018	1068	Ward's Science	8083808147	01.2.1109.0410.2.01.21	Blood Typing Serum	\$81.56
201311	10/31/2018	1068	Ward's Science	8084050768	01.2.1109.0410.2.01.21	Sheep Kidneys	\$161.64
Check Total:							\$541.32
201312	10/31/2018	1068	Westco _16360	5133699	01.2.2610.0410.2.01.00	Propane for the grill for the football game on friday	\$21.42
Check Total:							\$21.42
201313	10/31/2018	1068	Western NE Community College	5315	01.2.1308.0363.1.00.30	WNCC Hal Summer Camps/Summer & Fall 2017	\$200.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201313	10/31/2018	1068	Western NE Community College	5427	01.2.1308.0363.1.00.30	WNCC Hal Summer Camps. June 2018. Stmt# 11995	\$380.00
201313	10/31/2018	1068	Western NE Community College	5428	01.2.1308.0363.1.00.30	WNCC Hal Summer Camps. June 2018. Stmt# 11999 (J.	\$390.00
201313	10/31/2018	1068	Western NE Community College	5429	01.2.1308.0363.1.00.30	WNCC Hal Summer Camps. June 2018. Stmt# 12003	\$45.00
201313	10/31/2018	1068	Western NE Community College	5430	01.2.1308.0363.1.00.30	WNCC Hal Summer Camps. July 2018. Stmt# 12007 (S.	\$330.00
201313	10/31/2018	1068	Western NE Community College	5433	01.2.2212.0414.2.00.02	Keene/Revel for Visions of America A US History Vol. 1	\$867.00
Check Total:							\$2,212.00
201314	10/31/2018	1068	Wilson, Ashlee	Mileage - Sept 2018	01.2.1250.0671.1.00.99	Elem Age Mileage Reimbursement. Sept 2018	\$23.44
201314	10/31/2018	1068	Wilson, Ashlee	Mileage - Sept 2018	01.2.1250.0671.2.00.99	Secondary Age Mileage Reimbursement. Sept 2018	\$3.54
201314	10/31/2018	1068	Wilson, Ashlee	Mileage - Sept 2018	01.2.1291.0671.1.00.99	Ages 3-5 Mileage Reimbursement. Sept 2018	\$11.99
201314	10/31/2018	1068	Wilson, Ashlee	Mileage - Sept 2018	01.2.1292.0671.1.00.99	Ages 0-2 Mileage Reimbursement. Sept 2018	\$43.60
Check Total:							\$82.57
201315	10/31/2018	1068	Woodworker'S Supply	9312488-1 9312488-2	01.2.1124.0410.2.01.21	80g Sandpaper	\$27.50
201315	10/31/2018	1068	Woodworker'S Supply	9312488-1 9312488-2	01.2.1124.0410.2.01.21	120g Sandpaper	\$23.04
201315	10/31/2018	1068	Woodworker'S Supply	9312488-1 9312488-2	01.2.1124.0410.2.01.21	5" Sanding Discs	\$71.22
201315	10/31/2018	1068	Woodworker'S Supply	9312488-1 9312488-2	01.2.1124.0410.2.01.21	120g Discs	\$32.63
201315	10/31/2018	1068	Woodworker'S Supply	9312488-1 9312488-2	01.2.1124.0410.2.01.21	Ol'Yeller glue	\$0.00
201315	10/31/2018	1068	Woodworker'S Supply	9312488-1 9312488-2	01.2.1124.0410.2.01.21	1" Foam Brush	\$37.19
201315	10/31/2018	1068	Woodworker'S Supply	9312488-1 9312488-2	01.2.1124.0410.2.01.21	180 pc Brushes	\$65.70
Check Total:							\$257.28
201316	10/31/2018	1068	WPCI	0045242-IN	01.2.2310.0318.1.00.01	PROSCRN 5N/T/C/O/P/A - SCHOOL	\$227.50
201316	10/31/2018	1068	WPCI	0045242-IN	01.2.2310.0318.1.00.01	ORAL FLUID 5P - SCHOOLS	\$304.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- General
 Bank Account: 149321

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
201316	10/31/2018	1068	WPCI	0045242-IN	01.2.2310.0318.2.00.01	ORAL FLUID 5P – SCHOOLS	\$304.50
201316	10/31/2018	1068	WPCI	0045242-IN	01.2.2310.0318.2.00.01	PROSCRN 5N/T/C/O/P/A – SCHOOL	\$227.50
201316	10/31/2018	1068	WPCI	S128428	01.2.2310.0318.1.00.01	Pre-Employment Drug Screen (1)	\$22.75
201316	10/31/2018	1068	WPCI	S128428	01.2.2310.0318.2.00.01	Pre-Employment Drug Screen (1)	\$22.75

Check Total:	\$1,109.50
Bank Total:	\$447,778.08

Manual Checks Recap

20031	10/16/2018	10515	Gering Public Schools	MANUAL	01.4.0000.0070.0.00.00	Bond Fund	\$69,140.54	
							Check Total:	\$69,140.54
							Manual Checks Total:	\$69,140.54

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Bond Levy
 Bank Account: 7209018

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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-Bond Levy					
				Bank Account: 7209018				
2011	10/11/2018		BOK Financial Corporation	V77648	07.2.5500.0610.0.00.00	Scottsbluf14	\$225,000.00	
2011	10/11/2018		BOK Financial Corporation	V77648	07.2.5500.0620.0.00.00	Scottsbluf14	\$85,618.13	
2011	10/11/2018		BOK Financial Corporation	V77648	07.2.5500.0690.0.00.00	Paying Agent Fee	\$200.00	
							Check Total:	\$310,818.13
2012	10/11/2018		BOK Financial Corporation	V514808	07.2.5500.0610.0.00.00	Geringpsg017	\$25,000.00	
2012	10/11/2018		BOK Financial Corporation	V514808	07.2.5500.0620.0.00.00	Geringpsg017	\$591,525.00	
2012	10/11/2018		BOK Financial Corporation	V514808	07.2.5500.0690.0.00.00	Paying Agent Fee	\$200.00	
							Check Total:	\$616,725.00
2013	10/25/2018		Wells Fargo Bank N.A.	V514141	07.2.5500.0620.0.00.00	Acct 16SCOTQSC10A	\$6,953.17	
							Check Total:	\$6,953.17
							Bank Total:	\$934,496.30

Manual Checks Recap

2011	10/11/2018	10512	BOK Financial Corporation	MANUAL	07.2.5500.0610.0.00.00	Scottsbluf14	\$225,000.00	
2011	10/11/2018	10512	BOK Financial Corporation	MANUAL	07.2.5500.0620.0.00.00	Scottsbluf14	\$85,618.13	
2011	10/11/2018	10512	BOK Financial Corporation	MANUAL	07.2.5500.0690.0.00.00	Paying Agent Fee	\$200.00	
							Check Total:	\$310,818.13
2012	10/11/2018	10513	BOK Financial Corporation	MANUAL	07.2.5500.0610.0.00.00	Geringpsg017	\$25,000.00	
2012	10/11/2018	10513	BOK Financial Corporation	MANUAL	07.2.5500.0620.0.00.00	Geringpsg017	\$591,525.00	
2012	10/11/2018	10513	BOK Financial Corporation	MANUAL	07.2.5500.0690.0.00.00	Paying Agent Fee	\$200.00	
							Check Total:	\$616,725.00
2013	10/25/2018	10521	Wells Fargo Bank N.A.	MANUAL	07.2.5500.0620.0.00.00	Acct 16SCOTQSC10A	\$6,953.17	
							Check Total:	\$6,953.17
							Manual Checks Total:	\$934,496.30

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- Building
 Bank Account: 149347

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: PVNB- Building		Bank Account: 149347						
5079	10/03/2018		Platte Valley National Bank	V323620	08.2.2643.0001.0.00.00	BL #19	\$3,706.61	
5079	10/03/2018		Platte Valley National Bank	V323620	08.2.2643.0002.0.00.00	BL #19	\$193.39	
							Check Total:	\$3,900.00
5080	10/22/2018		Panhandle Geotechnical & Environmental,	V866756	08.2.2640.0520.1.00.21	Inv 518538	\$190.25	
							Check Total:	\$190.25
5081	10/22/2018		Holliday Logistic Services, LLC	V373511	08.2.2640.0520.1.00.21	Inv 101	\$300.00	
							Check Total:	\$300.00
5082	10/22/2018		Rb B Architects, Inc.	V122426	08.2.2640.0520.1.00.21	Inv 17-07-17	\$22,688.00	
							Check Total:	\$22,688.00
5083	10/22/2018		Mag Partners LLC	V836193	08.2.2640.0520.1.00.21	Inv 1004	\$16,038.48	
							Check Total:	\$16,038.48
5084	10/22/2018		Hausmann Construction Inc.	V735083	08.2.2640.0520.1.00.21	App No 006	\$2,390,335.76	
							Check Total:	\$2,390,335.76
5085	10/26/2018		Baker & Associates, Inc.	V857280	08.2.2640.0520.1.00.21	Inv 29237	\$9,375.00	
							Check Total:	\$9,375.00
							Bank Total:	\$2,442,827.49

Manual Checks Recap

5079	10/03/2018	10511	Platte Valley National Bank	MANUAL	08.2.2643.0001.0.00.00	BL #19	\$3,706.61	
5079	10/03/2018	10511	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL #19	\$193.39	
							Check Total:	\$3,900.00
5080	10/22/2018	10516	Panhandle Geotechnical & Environmental,	MANUAL	08.2.2640.0520.1.00.21	Inv 518538	\$190.25	
							Check Total:	\$190.25
5081	10/22/2018	10517	Holliday Logistic Services, LLC	MANUAL	08.2.2640.0520.1.00.21	Inv 101	\$300.00	
							Check Total:	\$300.00
5082	10/22/2018	10518	Rb B Architects, Inc.	MANUAL	08.2.2640.0520.1.00.21	Inv 17-07-17	\$22,688.00	
							Check Total:	\$22,688.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: PVNB- Building
 Bank Account: 149347

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5083	10/22/2018	10519	Mag Partners LLC		MANUAL 08.2.2640.0520.1.00.21	Inv 1004	\$16,038.48
							Check Total: \$16,038.48
5084	10/22/2018	10520	Hausmann Construction Inc.		MANUAL 08.2.2640.0520.1.00.21	App No 006	\$2,390,335.76
							Check Total: \$2,390,335.76
5085	10/26/2018	10522	Baker & Associates, Inc.		MANUAL 08.2.2640.0520.1.00.21	Inv 29237	\$9,375.00
							Check Total: \$9,375.00
Manual Checks Total:							\$2,442,827.49

<u>Fund</u>	<u>Amount</u>
01	\$447,778.08
03	\$877.88
05	\$35,313.85
06	\$3,831.03
07	\$934,496.30
08	\$2,442,827.49
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Fund Totals:	\$3,865,124.63

End of Report

Disbursements Grand Total: \$3,865,124.63