

Check Register

Direct

Dep. Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Checks Printed

1 - GENERAL FUND

Bank Account :A - General Fund

00017430	02/09/2017	ACEHARD		Ace Hardware & Garden Center	
25463/7	02/07/2017		02/07/2017	Mop	5.59
Check Total					5.59

00017431	02/09/2017	AMAZON		Amazon	
TB-10-16/17	02/07/2017		02/07/2017	Numeric Keypad	25.44
TB-11-16/17	02/07/2017		02/07/2017	Cables & adapter	125.54
TB-9-16/17	02/07/2017		02/07/2017	Pencils, Markers	56.63
Check Total					207.61

00017432	02/09/2017	AXIS		AXIS	
2191	02/07/2017		02/07/2017	Cafe plan debit cards	23.50
Check Total					23.50

00017433	02/09/2017	AXMAHEAT		Axmann Heating & Air	
3523	02/07/2017		02/07/2017	Hvac repair 11-23	668.00
3541	02/07/2017		02/07/2017	Hvac repair 12-19	180.00
Check Total					848.00

00017434	02/09/2017	BLACHILL		Black Hills Energy	
5896939308_2_1	02/07/2017		02/07/2017	Gas	8,168.25
7					
Check Total					8,168.25

00017435	02/09/2017	CASELOOM		Casey Loomis	
Jan2017	02/07/2017		02/07/2017	Mileage	62.10
Check Total					62.10

00017436	02/09/2017	CHARCOMM		Charter Communications	
feb2017	02/07/2017		02/07/2017	Internet	211.28
Check Total					211.28

00017437	02/09/2017	CHEMSEAR		ChemSearch	
2580059	02/07/2017		02/07/2017	cleaners	401.78
Check Total					401.78

00017438	02/09/2017	CLEAACCT		Clearing Account	
JAN2017	02/07/2017		02/07/2017	WATER,CARDSTOCK,BOXRENT	1,099.60
Check Total					1,099.60

00017439	02/09/2017	DASCENT		DAS State Accounting-Central Finance	
FEB2017	02/07/2017		02/07/2017	Network services	238.96
Check Total					238.96

00017440	02/09/2017	DATASHIE		Datashield	
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	0013737	02/07/2017		Shredding	39.00
				Check Total	39.00
	00017441	02/09/2017	DAUELMINI	Dauel Mini-Storage	
	FEB2017	02/07/2017		Storage	38.00
				Check Total	38.00
	00017442	02/09/2017	DCPPD	DCPPD	
	601602710_2_17	02/07/2017		Elec. ballfield	27.00
	601607410_2_17	02/07/2017		Elec. conc. stand	28.64
	601607610_2_17	02/07/2017		elec. school	4,711.37
				Check Total	4,767.01
	00017443	02/09/2017	DOUBRIRR	DOUBLE R IRRIGATION/CONSTRUCTION, INC	
	1410	02/09/2017		Overflow parking lot	2,389.00
				Check Total	2,389.00
	00017444	02/09/2017	DRC/CTB	DRC/CTB	
	95653847001	02/07/2017		testing	572.45
				Check Total	572.45
	00017445	02/09/2017	ENCHLEAR	ENCHANTED LEARNING, LLC	
	170109-172455S	02/07/2017		1 yr subs.	125.00
				Check Total	125.00
	00017446	02/09/2017	ESU10	Esu 10	
	Jan2017	02/07/2017		Services, Repairs	15,128.37
				Check Total	15,128.37
	00017447	02/09/2017	FRONTIER	Frontier	
	FEB2017	02/07/2017		Phone	364.29
				Check Total	364.29
	00017448	02/09/2017	HANDMACH	Hand Machining Company	
	63935	02/07/2017		Pump motor seals	60.00
	63983	02/07/2017		UPS mailing	10.77
	64000	02/07/2017		UPS mailing	10.77
				Check Total	81.54
	00017449	02/09/2017	HAPPPUBL	HAPP PUBLISHING	
	jan2017	02/07/2017		minutes	70.45
				Check Total	70.45
	00017450	02/09/2017	HOMELEAS	Hometown Leasing	
	feb2017	02/07/2017		copiers	519.97
				Check Total	519.97
	00017451	02/09/2017	HUNTCLEA	Hunter Cleaning Service, Inc	

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	FEB2017	02/07/2017		Maintenance	7,300.00
				Check Total	7,300.00
00017452		02/09/2017	INTECONT	Integrated Controls	
3911		02/07/2017		hvac help	115.00
				Check Total	115.00
00017453		02/09/2017	KEARCLIN	Kearney Clinic	
DB1_26		02/07/2017		DB Bus phys	169.00
				Check Total	169.00
00017454		02/09/2017	LAKESHOR	Lakeshore	
5077460117		02/07/2017		Sped supplies	579.50
				Check Total	579.50
00017455		02/09/2017	MCGRAW	McGraw-Hill Education	
95615819001		02/07/2017		Sped supply	405.98
				Check Total	405.98
00017456		02/09/2017	MENARDS	Menards	
25114		02/07/2017		cords, supplies	96.84
				Check Total	96.84
00017457		02/09/2017	NASB	NASB	
41278		02/07/2017		LK Naep conf, JV conf/workshop	240.00
				Check Total	240.00
00017458		02/09/2017	NICHREPA	Nichols Repair	
28060		02/07/2017		11 bus repairs	778.32
28114		02/07/2017		98 Bus repairs	826.84
28220		02/07/2017		01 repairs	1,380.78
28257		02/07/2017		05 bus insp & Maint.	308.21
28258		02/07/2017		08 bus insp & rep.	276.10
28333		02/07/2017		11 bus inspe & washer fluid	73.74
28335		02/07/2017		97 van rt turn assbly	25.92
28342		02/07/2017		17 bus insp	71.74
28349		02/07/2017		07 bus insp	233.06
28350		02/07/2017		van insp, washer fluid	95.16
28351		02/07/2017		belt for paint fan	16.08
28353		02/07/2017		van insp	71.74
				Check Total	4,157.69
00017459		02/09/2017	PLATVALL	Platte Valley Communication	
011700177		02/07/2017		Repeater usage	300.00
				Check Total	300.00
00017460		02/09/2017	PLEALUNC	Pleasanton School Lunch	
Jan2017		02/07/2017		Snacks	140.00

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				Check Total	140.00
	00017461	02/09/2017	PLEASLIVES	Pleasanton Livestock Service	
	79587	02/07/2017		02/07/2017 Salt	52.00
				Check Total	52.00
	00017462	02/09/2017	POSTMASTER	Postmaster	
	2017	02/07/2017		02/07/2017 Permit fee	225.00
				Check Total	225.00
	00017463	02/09/2017	PRESXCOMP	Presto-X-Company	
	31071709	02/07/2017		02/07/2017 Services	62.49
				Check Total	62.49
	00017464	02/09/2017	PSATNMSQ	PSAT/NMSQT	
	381749863A	02/07/2017		02/07/2017 Test fees	340.00
				Check Total	340.00
	00017465	02/09/2017	PURCPOWE	Purchase Power	
	0730_Jan2017	02/07/2017		02/07/2017 postage	423.23
				Check Total	423.23
	00017466	02/09/2017	RAVESANI	Ravenna Sanitation	
	FEB2017	02/07/2017		02/07/2017 garbage	213.50
				Check Total	213.50
	00017467	02/09/2017	REAGOOSTU	Really Good Stuff, Inc	
	5869711	02/07/2017		02/07/2017 Table organizer	193.77
	5878715	02/07/2017		02/07/2017 Title supply	636.01
				Check Total	829.78
	00017468	02/09/2017	RIVERSTOP	River Stop LLC	
	Jan2017	02/07/2017		02/07/2017 additive	152.37
				Check Total	152.37
	00017469	02/09/2017	THELAMP	The Lampo Group, Inc	
	6467042	02/07/2017		02/07/2017 Ramsey books	329.78
				Check Total	329.78
	00017470	02/09/2017	THOMPCO	The Thompson Co.	
	1850282	02/07/2017		02/07/2017 paper supply	290.12
				Check Total	290.12
	00017471	02/09/2017	USBANK	US Bank	
	Jan2017	02/07/2017		02/07/2017 Bond,envelopes,plaque	874.66
	Jan2017DC	02/07/2017		02/07/2017 DC Snacks	63.72
	Jan2017S	02/07/2017		02/07/2017 Sped supply	280.50

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	1,218.88
00017472	02/09/2017	VETTJEFF		Jeff Vetter	
Jan2017	02/07/2017		02/07/2017	Mileage	143.64
				Check Total	143.64
00017473	02/09/2017	VILLAPLEAS		Village Of Pleasanton	
Jan2017	02/07/2017		02/07/2017	Water	454.00
				Check Total	454.00
1 - GENERAL FUND Totals:					53,600.55
Total of Checks Printed:					53,600.55
Report Total:					53,600.55