

Check Register

Direct

Dep. Invoice	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

00017600	05/08/2017	ACTIACCT			Activity Account	
May2017	05/08/2017		05/08/2017		Storage door	62.50
					Check Total	62.50
00017601	05/08/2017	AMAZON			Amazon	
BB-7	05/04/2017		05/04/2017		HAL books, Flag	569.28
KL-2	05/04/2017		05/04/2017		Probe covers	33.12
					Check Total	602.40
00017602	05/08/2017	ASSUFIRE			Assured Fire Protection	
6222	05/04/2017		05/04/2017		Fire Ext insp	185.00
					Check Total	185.00
00017603	05/08/2017	BLACHILL			Black Hills Energy	
5896939308_5_1	05/04/2017		05/04/2017		Gas	2,693.00
7					Check Total	2,693.00
00017604	05/08/2017	BROWSAEN			BROWN & SAENGER	
2174995-0	05/04/2017		05/04/2017		PAPER	1,352.00
					Check Total	1,352.00
00017605	05/08/2017	CHARCOMM			Charter Communications	
May2017	05/04/2017		05/04/2017		Internet	211.28
					Check Total	211.28
00017606	05/08/2017	CLEAACCT			Clearing Account	
Feb-Mar2017	05/04/2017		05/04/2017		reimburse acct	418.87
					Check Total	418.87
00017607	05/08/2017	DASCENT			DAS State Accounting-Central Finance	
May2017	05/04/2017		05/04/2017		Network services	238.96
					Check Total	238.96
00017608	05/08/2017	DAUELMINI			Dael Mini-Storage	
May2017	05/04/2017		05/04/2017		Storage	38.00
					Check Total	38.00
00017609	05/08/2017	DCPPD			DCPPD	
601602710_5_17	05/04/2017		05/04/2017		Electricity ballfield	30.28
601607410_5_17	05/04/2017		05/04/2017		elec. conc st	29.70
601607610_5_17	05/08/2017		05/08/2017		School elec	4,083.23
602606300_5_17	05/04/2017		05/04/2017		Elec outlets	38.16
					Check Total	4,181.37

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	00017610	05/08/2017	ECLI2017	ECLIPSE 2017	
	050317yy	05/04/2017		ECLIPSE GLASSES	235.00
				Check Total	235.00
	00017611	05/08/2017	EGANSUPP	Egan Supply	
	263989	05/04/2017		Finish	679.32
				Check Total	679.32
	00017612	05/08/2017	ESU 9	ESU 9	
	1120-031	05/04/2017		TB Great Plains Summit	219.00
				Check Total	219.00
	00017613	05/08/2017	ESU10	Esu 10	
	April_17	05/04/2017		Services for April	10,565.06
				Check Total	10,565.06
	00017614	05/08/2017	ETAHAND	ETA hand2mind	
	20707761	05/04/2017		Title supply	936.93
				Check Total	936.93
	00017615	05/08/2017	FRONTIER	Frontier	
	May2017	05/04/2017		Phone	69.94
				Check Total	69.94
	00017616	05/08/2017	HOMELEAS	Hometown Leasing	
	MAY2017	05/04/2017		COPIERS	519.97
				Check Total	519.97
	00017617	05/08/2017	HUNTCLEA	Hunter Cleaning Service, Inc	
	May2017	05/04/2017		Maintenance	7,300.00
				Check Total	7,300.00
	00017618	05/08/2017	JWPEPPER	J. W. Pepper & Son Inc.	
	03521741	05/04/2017		MUSIC	47.69
				Check Total	47.69
	00017619	05/08/2017	LASEWORK	Laser Works	
	6007	05/08/2017		Play day ribbons	130.39
				Check Total	130.39
	00017620	05/08/2017	MIDAMER	Mid-American Research Chemical	
	0606132-IN	05/04/2017		WASP/HORNET SPRAY	132.64
				Check Total	132.64
	00017621	05/08/2017	NASB	NASB	
	42116	05/04/2017		KL SWEAT CONF	40.00
				Check Total	40.00

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	00017622	05/08/2017	NEBRCOUN	Nebraska Council of School Administrators	
	JV_RENEWAL	05/04/2017		05/04/2017 JV MEMBERSHIP	335.00
				Check Total	335.00
	00017623	05/08/2017	NICHREPA	Nichols Repair	
	28419	05/08/2017		05/08/2017 05 BUS INSP OIL CHG	262.95
	28508	05/08/2017		05/08/2017 07 BUS REP.	1,184.71
	28573	05/08/2017		05/08/2017 08 BUS INSP RADIATOR	2,065.50
	28587	05/08/2017		05/08/2017 11 BUS BRAKE	71.21
	28638	05/08/2017		05/08/2017 11 BUS INSP REP.	256.28
	28641	05/08/2017		05/08/2017 01 BUS INSP REP	136.52
	28642	05/08/2017		05/08/2017 08 VAN INSP COOLANT	80.41
	28643	05/08/2017		05/08/2017 10 van insp/maint	152.51
	28663	05/08/2017		05/08/2017 07 bus insp	71.74
	28664	05/08/2017		05/08/2017 17 bus insp	71.74
	28665	05/08/2017		05/08/2017 warranty labor	-502.18
	28683	05/08/2017		05/08/2017 95 van insp	71.74
	28684	05/08/2017		05/08/2017 97 van insp	71.74
				Check Total	3,994.87
	00017624	05/08/2017	NOLLELEC	Noller Electric	
	9846	05/04/2017		05/04/2017 FLAG LIGHT	332.55
				Check Total	332.55
	00017625	05/08/2017	PLEALUNC	Pleasanton School Lunch	
	APRIL2017	05/04/2017		05/04/2017 PREK SNACKS	380.00
				Check Total	380.00
	00017626	05/08/2017	PRESXCOMP	Presto-X-Company	
	4537934	05/04/2017		05/04/2017 SERVICE	62.49
				Check Total	62.49
	00017627	05/08/2017	PURCPOWE	Purchase Power	
	0730_5_2017	05/08/2017		05/08/2017 meter rental	74.97
	0730_APR 2017	05/04/2017		05/04/2017 POSTAGE	50.00
				Check Total	124.97
	00017628	05/08/2017	RAVENEWS	Ravenna News	
	00104560	05/04/2017		05/04/2017 AD	47.00
				Check Total	47.00
	00017629	05/08/2017	RAVESANI	Ravenna Sanitation	
	May2017	05/04/2017		05/04/2017 garbage	213.50
				Check Total	213.50
	00017630	05/08/2017	RIVERSTOP	River Stop LLC	
	288	05/08/2017		05/08/2017 Gas	20.02
	289	05/08/2017		05/08/2017 Gas	15.61

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	5570	05/08/2017		Diesel	88.34
	5573	05/08/2017		Gas	54.39
	5592	05/08/2017		Diesel	84.91
	5597	05/08/2017		Diesel	99.15
	5608	05/08/2017		Diesel	83.50
	5613	05/08/2017		Diesel	108.56
	5617	05/08/2017		Diesel	68.34
	5623	05/08/2017		Gas	58.27
	5631	05/08/2017		Diesel	78.99
	684	05/08/2017		Diesel	78.22
	784	05/08/2017		Diesel	89.64
	883	05/08/2017		Diesel	55.86
	936734	05/08/2017		Gas	51.96
	937086	05/08/2017		Diesel	232.88
	938520	05/08/2017		exhaust fluid	10.38
	938679	05/08/2017		Diesel	85.73
	940410	05/08/2017		Gas	37.50
	941025	05/08/2017		Diesel	30.17
				Check Total	1,432.42
00017631	05/08/2017	SCHOLLIBRA		Scholastic Library Publishing	
TM3-16/17	05/08/2017		05/08/2017	Books	146.16
				Check Total	146.16
00017632	05/08/2017	THOMPCO		The Thompson Co.	
1889927	05/04/2017		05/04/2017	CAN LINERS	111.16
				Check Total	111.16
00017633	05/08/2017	TREABAY		Treasure Bay	
TB-10735	05/04/2017		05/04/2017	TITLE SET	1,177.02
				Check Total	1,177.02
00017634	05/08/2017	TROTSEV		Trotter Service	
140124	05/08/2017		05/08/2017	Diesel	89.96
140136	05/08/2017		05/08/2017	Diesel	118.71
140199	05/08/2017		05/08/2017	Diesel	69.00
140274	05/08/2017	trots	05/08/2017	Diesel	114.36
140276	05/08/2017		05/08/2017	Diesel	73.55
140360	05/08/2017		05/08/2017	Diesel	80.57
140387	05/08/2017		05/08/2017	Diesel	79.36
140465	05/08/2017		05/08/2017	Diesel	67.00
140533	05/08/2017		05/08/2017	Diesel	49.39
140535	05/08/2017		05/08/2017	Gas	28.81
140539	05/08/2017		05/08/2017	Gas	28.79
140591	05/08/2017		05/08/2017	credits	-98.42
140716	05/08/2017		05/08/2017	Diesel	103.96
140755	05/08/2017		05/08/2017	gas	58.86
358045	05/08/2017		05/08/2017	DIESEL	101.36

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					Check Total	965.26
00017635		05/08/2017	UNL		University of NE-Lincoln	
163		05/04/2017		05/04/2017	DG & BE ASD CONF	405.00
					Check Total	405.00
00017636		05/08/2017	USBANK		US Bank	
GEN_5_2017		05/04/2017		05/04/2017	3Dnozzle,gas,NETA hotel	612.78
LF_DC		05/04/2017		05/04/2017	SNACKS	36.50
SP_5_17		05/04/2017		05/04/2017	SPED SUPPLIES	353.00
act2_5_17		05/04/2017		05/04/2017	weight rack	559.98
act_5_17		05/04/2017		05/04/2017	Carl perkins purchase	851.85
					Check Total	2,414.11
00017637		05/08/2017	VILLAPLEAS		Village Of Pleasanton	
APR2017		05/04/2017		05/04/2017	WATER	559.60
					Check Total	559.60
1 - GENERAL FUND Totals:						43,560.43
Total of Checks Printed:						43,560.43
Report Total:						43,560.43