

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

00016850	04/11/2016	ASCENT	AS Central Finance			
Apr2016	04/08/2016		04/08/2016	Network services		227.47
					Check Total	227.47
00016851	04/11/2016	BAMFORD	Bamford, Inc			
15271	04/08/2016		04/08/2016	Sprinkler inspection		350.00
					Check Total	350.00
00016852	04/11/2016	BIOCORP	BIO Corporation			
234716	04/08/2016		04/08/2016	Science Supplies		447.98
					Check Total	447.98
00016853	04/11/2016	CAPITONE	Capital One Bank			
march2016	04/08/2016		04/08/2016	Insects		92.85
					Check Total	92.85
00016854	04/11/2016	CHEMSEAR	ChemSearch			
2250959	04/08/2016		04/08/2016	MOP Bucket		108.27
					Check Total	108.27
00016855	04/11/2016	CLEAACCT	Clearing Account			
FEB-Mar2016	04/08/2016		04/08/2016	Reimburse acct		219.09
					Check Total	219.09
00016856	04/11/2016	DAUELMINI	Dauel Mini-Storage			
APr2016	04/08/2016		04/08/2016	Storage		38.00
					Check Total	38.00
00016857	04/11/2016	DCPPD	DCPPD			
601602710_4_16	04/08/2016		04/08/2016	Electricity		27.00
601607410_4_16	04/08/2016		04/08/2016	Electricity		28.54
601607610_4_16	04/11/2016		04/11/2016	School elect.		4,109.16
					Check Total	4,164.70
00016858	04/11/2016	ESU10	Esu 10			
MARCH2016	04/08/2016		04/08/2016	Services		9,950.50
					Check Total	9,950.50
00016859	04/11/2016	FRONTIER	Frontier			
APr2016	04/08/2016		04/08/2016	Phone		341.80
					Check Total	341.80
00016860	04/11/2016	HAPPPUBL	HAPP PUBLISHING			
Mar2016	04/08/2016		04/08/2016	Minutes		68.43

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				Check Total	68.43
	00016861	04/11/2016	HARRSCHO	Harris School Solutions	
	MN00090546	04/08/2016		04/08/2016 Annual Maint. AA Census & FA2	6,059.08
				Check Total	6,059.08
	00016862	04/11/2016	HUNTCLEA	Hunter Cleaning Service, Inc	
	APR2016	04/08/2016		04/08/2016 Maintenance	7,300.00
				Check Total	7,300.00
	00016863	04/11/2016	JOHNBAYL	John Baylor Test Prep	
	2372	04/08/2016		04/08/2016 Test prep	1,100.00
				Check Total	1,100.00
	00016864	04/11/2016	KEARCLIN	Kearney Clinic	
	CR2016	04/08/2016		04/08/2016 CR Bus phys	169.00
				Check Total	169.00
	00016865	04/11/2016	KEARHUB	Kearney Hub	
	70500093	04/08/2016		04/08/2016 Teacher Ads	200.00
				Check Total	200.00
	00016866	04/11/2016	LOUPVALL	Loup Valley Lighting, Inc	
	16-10846	04/08/2016		04/08/2016 Light bulbs	668.00
				Check Total	668.00
	00016867	04/11/2016	NASB	NASB	
	39519	04/08/2016		04/08/2016 Workshop	65.00
				Check Total	65.00
	00016868	04/11/2016	NCECBVI	Nebraska Center for the Education of Children	
	LVC-103	04/11/2016		04/11/2016 LB vision assessment	152.00
				Check Total	152.00
	00016869	04/11/2016	NICHREPA	Nichols Repair	
	27088	04/08/2016		04/08/2016 11 bus stop arm	714.11
	27130	04/08/2016		04/08/2016 07 Bus door repairs	376.75
				Check Total	1,090.86
	00016870	04/11/2016	PLEAIRRI	Pleasanton Irrigation Inc	
	71006	04/08/2016		04/08/2016 supplies	40.97
				Check Total	40.97
	00016871	04/11/2016	PLEALUNC	Pleasanton School Lunch	
	3_16_dcSnacks	04/08/2016		04/08/2016 snacks	149.00
	4_16_PreKsnack	04/08/2016		04/08/2016 Preschool snacks	182.00
				Check Total	331.00

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	00016872	04/11/2016	PRESXCOMP	Presto-X-Company	
	30819681	04/08/2016		04/08/2016 Services	59.52
				Check Total	59.52
	00016873	04/11/2016	RAVESANI	Ravenna Sanitation	
	APR2016	04/08/2016		04/08/2016 garbage	213.50
				Check Total	213.50
	00016874	04/11/2016	RIVERSTOP	River Stop LLC	
	2876	04/08/2016		04/08/2016 Diesel	61.41
	2877	04/08/2016		04/08/2016 Gas	48.02
	2884	04/08/2016		04/08/2016 Diesel	67.12
	2943	04/08/2016		04/08/2016 diesel	65.19
	2953	04/08/2016		04/08/2016 Diesel	55.59
	2968	04/08/2016		04/08/2016 Diesel	73.21
	2999	04/08/2016		04/08/2016 Diesel	72.14
	3005	04/08/2016		04/08/2016 gas	45.68
	3009	04/08/2016		04/08/2016 Diesel	54.92
	3046	04/08/2016		04/08/2016 Diesel	81.10
	3057	04/08/2016		04/08/2016 Diesel	60.92
	3058	04/08/2016		04/08/2016 Diesel	72.42
	3090	04/08/2016		04/08/2016 Diesel	68.99
	3096	04/08/2016		04/08/2016 diesel	80.36
	347356	04/08/2016		04/08/2016 Diesel	76.43
	650	04/08/2016		04/08/2016 Diesel	123.29
	840490	04/08/2016		04/08/2016 supply	9.18
	840738	04/08/2016		04/08/2016 supply	9.96
	842496	04/08/2016		04/08/2016 diesel treat	14.49
	842724	04/08/2016		04/08/2016 washer fluid	2.79
	845706	04/08/2016		04/08/2016 ex fluid	10.98
				Check Total	1,154.19
	00016875	04/11/2016	THOMPCO	The Thompson Co.	
	1722641	04/08/2016		04/08/2016 Paper products	245.74
				Check Total	245.74
	00016876	04/11/2016	TROTSEV	Trotter Service	
	0131293	04/11/2016		04/11/2016 Diesel	57.00
	0131299	04/11/2016		04/11/2016 Diesel	33.20
	0131381	04/11/2016		04/11/2016 Gas	45.60
	0131412	04/11/2016		04/11/2016 Gas	37.00
	0131422	04/11/2016		04/11/2016 Diesel	89.96
	0131482	04/11/2016		04/11/2016 diesel	69.99
	0131502	04/11/2016		04/11/2016 Diesel	69.27
	0131670	04/11/2016		04/11/2016 Diesel	88.16
	0131736	04/11/2016		04/11/2016 Diesel	57.00
	0131767	04/11/2016		04/11/2016 diesel	62.97
	0131789	04/11/2016		04/11/2016 gas	44.65

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	0131798	04/11/2016		04/11/2016	gas	52.49
	0131926	04/11/2016		04/11/2016	Diesel	47.50
	0131935	04/11/2016		04/11/2016	credits	-92.65
	0131959	04/11/2016		04/11/2016	Diesel	82.68
Check Total						744.82
00016877		04/11/2016	USBANK		US Bank	
	March2016	04/11/2016		04/11/2016	laptop shelf	81.02
Check Total						81.02
00016878		04/11/2016	VILLAPLEAS		Village Of Pleasanton	
	191-1-900_3_210 6	04/08/2016		04/08/2016	water	450.80
Check Total						450.80
00016879		04/11/2016	WTCOXSUB		W T Cox Subscriptions Inc	
	3010020	04/08/2016		04/08/2016	Renew subs	384.75
Check Total						384.75
1 - GENERAL FUND Totals:						36,519.34
Total of Checks Printed:						36,519.34
Report Total:						36,519.34