

# Check Register

Direct

| Dep. Invoice | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date | Description | Amount |
|--------------|----------------------|-------------------------|---------------------|---------------------|-------------|--------|
|--------------|----------------------|-------------------------|---------------------|---------------------|-------------|--------|

**Checks Printed**

**1 - GENERAL FUND**

Bank Account :A - General Fund

|                |            |           |                                      |                              |             |        |
|----------------|------------|-----------|--------------------------------------|------------------------------|-------------|--------|
| 00017490       | 03/13/2017 | ACT       | ACT                                  |                              |             |        |
| 31896459       | 03/09/2017 |           | 03/09/2017                           | Pre-Act's                    |             | 696.00 |
|                |            |           |                                      |                              | Check Total | 696.00 |
| 00017491       | 03/13/2017 | AMAZON    | Amazon                               |                              |             |        |
| TM-12          | 03/09/2017 |           | 03/09/2017                           | Books                        |             | 489.78 |
| TS-6           | 03/09/2017 |           | 03/09/2017                           | Cord Reels                   |             | 73.29  |
|                |            |           |                                      |                              | Check Total | 563.07 |
| 00017492       | 03/13/2017 | AXIS      | AXIS                                 |                              |             |        |
| 2246           | 03/09/2017 |           | 03/09/2017                           | Jan cards & non-dis fee      |             | 147.10 |
| 2300           | 03/09/2017 |           | 03/09/2017                           | Feb cards                    |             | 47.10  |
|                |            |           |                                      |                              | Check Total | 194.20 |
| 00017493       | 03/13/2017 | BAMFORD   | Bamford, Inc                         |                              |             |        |
| 16256          | 03/09/2017 |           | 03/09/2017                           | Spr. inspection              |             | 350.00 |
|                |            |           |                                      |                              | Check Total | 350.00 |
| 00017494       | 03/13/2017 | BLACHILL  | Black Hills Energy                   |                              |             |        |
| 5896939308_3_1 | 03/09/2017 |           | 03/09/2017                           | Gas                          |             | 754.18 |
| 7              |            |           |                                      |                              |             |        |
|                |            |           |                                      |                              | Check Total | 754.18 |
| 00017495       | 03/13/2017 | BROKBOW   | Broken Bow Public School             |                              |             |        |
| DL sem 2       | 03/09/2017 |           | 03/09/2017                           | 3 students Nat.ResourceClass |             | 450.00 |
|                |            |           |                                      |                              | Check Total | 450.00 |
| 00017496       | 03/13/2017 | CASELOOM  | Casey Loomis                         |                              |             |        |
| Feb2017        | 03/09/2017 |           | 03/09/2017                           | Mileage                      |             | 317.52 |
|                |            |           |                                      |                              | Check Total | 317.52 |
| 00017497       | 03/13/2017 | CHARCOMM  | Charter Communications               |                              |             |        |
| MAR2017        | 03/09/2017 |           | 03/09/2017                           | Internet                     |             | 211.28 |
|                |            |           |                                      |                              | Check Total | 211.28 |
| 00017498       | 03/13/2017 | COMPHARD  | Computer Hardware Inc                |                              |             |        |
| 112980         | 03/09/2017 |           | 03/09/2017                           | Projector mounts             |             | 492.00 |
|                |            |           |                                      |                              | Check Total | 492.00 |
| 00017499       | 03/13/2017 | DASCENT   | DAS State Accounting-Central Finance |                              |             |        |
| March2017      | 03/09/2017 |           | 03/09/2017                           | Network services             |             | 238.96 |
|                |            |           |                                      |                              | Check Total | 238.96 |
| 00017500       | 03/13/2017 | DAUELMINI | Dauel Mini-Storage                   |                              |             |        |
| March2017      | 03/09/2017 |           | 03/09/2017                           | Storage                      |             | 38.00  |

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|      |                         |                            |                        |                        | Check Total                        | 38.00     |
|      | 00017501                | 03/13/2017                 | DCPPD                  |                        | DCPPD                              |           |
|      | 601602710_3_17          | 03/09/2017                 |                        | 03/09/2017             | Elec. ballfield                    | 27.00     |
|      | 601607410_3_17          | 03/09/2017                 |                        | 03/09/2017             | Elec. Conc stand                   | 28.56     |
|      | 601607610_3_17          | 03/09/2017                 |                        | 03/09/2017             | Elec School                        | 4,446.13  |
|      | 602606300_3_17          | 03/09/2017                 |                        | 03/09/2017             | Elec. Bus Outlets                  | 38.16     |
|      |                         |                            |                        |                        | Check Total                        | 4,539.85  |
|      | 00017502                | 03/13/2017                 | EAKEOFC                |                        | Eakes Office Solutions             |           |
|      | S139487                 | 03/09/2017                 |                        | 03/09/2017             | BW copies                          | 537.04    |
|      | S139822                 | 03/09/2017                 |                        | 03/09/2017             | Color copies                       | 894.50    |
|      |                         |                            |                        |                        | Check Total                        | 1,431.54  |
|      | 00017503                | 03/13/2017                 | ESU10                  |                        | Esu 10                             |           |
|      | Mar_2017                | 03/09/2017                 |                        | 03/09/2017             | Services                           | 10,710.65 |
|      |                         |                            |                        |                        | Check Total                        | 10,710.65 |
|      | 00017504                | 03/13/2017                 | FIRSCARE               |                        | First Care Medical P.C. of Kearney |           |
|      | Marten0002              | 03/09/2017                 |                        | 03/09/2017             | Travis Bus phys                    | 175.00    |
|      |                         |                            |                        |                        | Check Total                        | 175.00    |
|      | 00017505                | 03/13/2017                 | FRONTIER               |                        | Frontier                           |           |
|      | March2017               | 03/09/2017                 |                        | 03/09/2017             | Phone                              | 185.08    |
|      |                         |                            |                        |                        | Check Total                        | 185.08    |
|      | 00017506                | 03/13/2017                 | HANDMACH               |                        | Hand Machining Company             |           |
|      | 64118                   | 03/09/2017                 |                        | 03/09/2017             | Argon                              | 51.59     |
|      | 64127                   | 03/09/2017                 |                        | 03/09/2017             | Shipping                           | 17.02     |
|      |                         |                            |                        |                        | Check Total                        | 68.61     |
|      | 00017507                | 03/13/2017                 | HANSINTE               |                        | Hansen International Truck, Inc    |           |
|      | 1653_03_2017            | 03/09/2017                 |                        | 03/09/2017             | ABS lights                         | 227.12    |
|      |                         |                            |                        |                        | Check Total                        | 227.12    |
|      | 00017508                | 03/13/2017                 | HAPPPUBL               |                        | HAPP PUBLISHING                    |           |
|      | Mar2017                 | 03/09/2017                 |                        | 03/09/2017             | Minutes                            | 94.31     |
|      |                         |                            |                        |                        | Check Total                        | 94.31     |
|      | 00017509                | 03/13/2017                 | HARRSCHO               |                        | Harris School Solutions            |           |
|      | XT00125701              | 03/09/2017                 |                        | 03/09/2017             | envelopes                          | 95.63     |
|      |                         |                            |                        |                        | Check Total                        | 95.63     |
|      | 00017510                | 03/13/2017                 | HOMELEAS               |                        | Hometown Leasing                   |           |
|      | Mar2017                 | 03/09/2017                 |                        | 03/09/2017             | Copiers                            | 519.97    |
|      |                         |                            |                        |                        | Check Total                        | 519.97    |
|      | 00017511                | 03/13/2017                 | HUNTCLEA               |                        | Hunter Cleaning Service, Inc       |           |

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|      | March2017               | 03/09/2017                 |                        | Maintenance                | 7,300.00 |
|      |                         |                            |                        | Check Total                | 7,300.00 |
|      | 00017512                | 03/13/2017                 | JWPEPPER               | J. W. Pepper & Son Inc.    |          |
|      | 3514002                 | 03/13/2017                 |                        | Music                      | 50.00    |
|      |                         |                            |                        | Check Total                | 50.00    |
|      | 00017513                | 03/13/2017                 | KEARCLIN               | Kearney Clinic             |          |
|      | 565650_JW               | 03/09/2017                 |                        | JW bus phys                | 169.00   |
|      |                         |                            |                        | Check Total                | 169.00   |
|      | 00017514                | 03/13/2017                 | LOUPVALL               | Loup Valley Lighting, Inc  |          |
|      | 17-11737                | 03/13/2017                 |                        | Lights                     | 211.75   |
|      |                         |                            |                        | Check Total                | 211.75   |
|      | 00017515                | 03/13/2017                 | MATHESON               | MATHESON TRIGAS            |          |
|      | 14876614                | 03/09/2017                 |                        | TIPS,TORCH,VISOR           | 828.52   |
|      |                         |                            |                        | Check Total                | 828.52   |
|      | 00017516                | 03/13/2017                 | MENARDS                | Menards                    |          |
|      | 27166                   | 03/09/2017                 |                        | Supply                     | 4.76     |
|      |                         |                            |                        | Check Total                | 4.76     |
|      | 00017517                | 03/13/2017                 | NASB                   | NASB                       |          |
|      | 2017_18                 | 03/09/2017                 |                        | 17-18 DUES                 | 2,657.00 |
|      |                         |                            |                        | Check Total                | 2,657.00 |
|      | 00017518                | 03/13/2017                 | NETA                   | NETA                       |          |
|      | 748735                  | 03/09/2017                 |                        | TS CONF.                   | 139.00   |
|      |                         |                            |                        | Check Total                | 139.00   |
|      | 00017519                | 03/13/2017                 | NICHREPA               | Nichols Repair             |          |
|      | 28031                   | 03/09/2017                 |                        | 01 BUS EXH                 | 207.31   |
|      | 28171                   | 03/09/2017                 |                        | VAN INSP                   | 73.06    |
|      | 28356                   | 03/09/2017                 |                        | 07 BUS HOSES               | 301.64   |
|      | 28384                   | 03/09/2017                 |                        | 07 BUS MAINT. & REP        | 358.65   |
|      | 28385                   | 03/09/2017                 |                        | VAN INSP                   | 74.61    |
|      | 28397                   | 03/09/2017                 |                        | 98 BUS UJOINT & INSP       | 216.41   |
|      |                         |                            |                        | Check Total                | 1,231.68 |
|      | 00017520                | 03/13/2017                 | NOLLELEC               | Noller Electric            |          |
|      | 9782                    | 03/09/2017                 |                        | BUS PLUG-IN                | 920.22   |
|      | 9786                    | 03/09/2017                 |                        | OLD GYM OUTDOOR            | 93.00    |
|      |                         |                            |                        | Check Total                | 1,013.22 |
|      | 00017521                | 03/13/2017                 | PLEALUNC               | Pleasanton School Lunch    |          |
|      | FEB2017                 | 03/09/2017                 |                        | PREK SNACKS                | 220.00   |

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|      |                         |                            |                        |                        | Check Total                    | 220.00    |
|      | 00017522                | 03/13/2017                 | PRESXCOMP              |                        | Presto-X-Company               |           |
|      | 4195623                 | 03/09/2017                 |                        | 03/09/2017             | SERVICE                        | 62.49     |
|      |                         |                            |                        |                        | Check Total                    | 62.49     |
|      | 00017523                | 03/13/2017                 | RAVESANI               |                        | Ravenna Sanitation             |           |
|      | March2017               | 03/09/2017                 |                        | 03/09/2017             | garbage                        | 213.50    |
|      |                         |                            |                        |                        | Check Total                    | 213.50    |
|      | 00017524                | 03/13/2017                 | REAGOOSTU              |                        | Really Good Stuff, Inc         |           |
|      | 5899231                 | 03/13/2017                 |                        | 03/13/2017             | K-1 Supplies                   | 439.29    |
|      |                         |                            |                        |                        | Check Total                    | 439.29    |
|      | 00017525                | 03/13/2017                 | RIVERSTOP              |                        | River Stop LLC                 |           |
|      | 5330                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 49.48     |
|      | 5334                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 106.67    |
|      | 5335                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 67.25     |
|      | 5346                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 69.85     |
|      | 5348                    | 03/09/2017                 |                        | 03/09/2017             | GAS                            | 59.21     |
|      | 5353                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 93.09     |
|      | 5354                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 70.22     |
|      | 5366                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 109.41    |
|      | 5374                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 62.80     |
|      | 5400                    | 03/09/2017                 |                        | 03/09/2017             | DIESEL                         | 77.47     |
|      | 5404                    | 03/09/2017                 |                        | 03/09/2017             | GAS                            | 50.90     |
|      | 921297                  | 03/09/2017                 |                        | 03/09/2017             | fluid                          | 14.49     |
|      | 921299                  | 03/09/2017                 |                        | 03/09/2017             | fluid                          | 8.39      |
|      | 922645                  | 03/09/2017                 |                        | 03/09/2017             | ADDITIVE                       | 17.28     |
|      | 923953                  | 03/09/2017                 |                        | 03/09/2017             | FLUID                          | 8.39      |
|      | 925779                  | 03/09/2017                 |                        | 03/09/2017             | FLUID                          | 10.38     |
|      |                         |                            |                        |                        | Check Total                    | 875.28    |
|      | 00017526                | 03/13/2017                 | SCHOMATE               |                        | School Mate                    |           |
|      | 460077                  | 03/13/2017                 |                        | 03/13/2017             | 1-2 Planners                   | 126.00    |
|      |                         |                            |                        |                        | Check Total                    | 126.00    |
|      | 00017527                | 03/13/2017                 | SPARQDATA              |                        | SPARQDATA SOLUTIONS            |           |
|      | 829                     | 03/09/2017                 |                        | 03/09/2017             | N.STAR NEGO. SOFTWARE          | 1,000.00  |
|      |                         |                            |                        |                        | Check Total                    | 1,000.00  |
|      | 00017528                | 03/13/2017                 | SPECBUIL               |                        | Special Building Fund          |           |
|      | 2017                    | 03/09/2017                 |                        | 03/09/2017             | TO COVER \$ & PAY BACK W/TAXES | 16,606.05 |
|      |                         |                            |                        |                        | Check Total                    | 16,606.05 |
|      | 00017529                | 03/13/2017                 | THOMPCO                |                        | The Thompson Co.               |           |
|      | 1865837                 | 03/09/2017                 |                        | 03/09/2017             | TISSUES                        | 71.43     |
|      | 1868713                 | 03/09/2017                 |                        | 03/09/2017             | PAPER SUPPLIES                 | 378.02    |

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|      |                         |                            |                        |                        | Check Total                     | 449.45           |
|      | 00017530                | 03/13/2017                 | TROTSEV                |                        | Trotter Service                 |                  |
|      | MARCH2017               | 03/09/2017                 |                        | 03/09/2017             | GAS                             | 328.67           |
|      |                         |                            |                        |                        | Check Total                     | 328.67           |
|      | 00017531                | 03/13/2017                 | UNIVOREG               |                        | University of Oregon            |                  |
|      | 171-01346               | 03/09/2017                 |                        | 03/09/2017             | DIBELS                          | 121.00           |
|      |                         |                            |                        |                        | Check Total                     | 121.00           |
|      | 00017532                | 03/13/2017                 | USBANK                 |                        | US Bank                         |                  |
|      | ACT_CARD                | 03/09/2017                 |                        | 03/09/2017             | WALMART SUPPLY                  | 30.78            |
|      | GEN_CARD                | 03/09/2017                 |                        | 03/09/2017             | iTUNES,SUPPLY,TOOLS             | 1,043.91         |
|      | LUNCH_CARD              | 03/09/2017                 |                        | 03/09/2017             | DC SNACKS                       | 109.57           |
|      |                         |                            |                        |                        | Check Total                     | 1,184.26         |
|      | 00017533                | 03/13/2017                 | VETTJEFF               |                        | Jeff Vetter                     |                  |
|      | FEB_WR                  | 03/09/2017                 |                        | 03/09/2017             | MILEAGE                         | 191.16           |
|      |                         |                            |                        |                        | Check Total                     | 191.16           |
|      | 00017534                | 03/13/2017                 | VILLAPLEAS             |                        | Village Of Pleasanton           |                  |
|      | 191-1-900_3_17          | 03/09/2017                 |                        | 03/09/2017             | WATER                           | 452.40           |
|      |                         |                            |                        |                        | Check Total                     | 452.40           |
|      | 00017535                | 03/13/2017                 | YANDMUSI               |                        | Yanda's Music                   |                  |
|      | 306103                  | 03/09/2017                 |                        | 03/09/2017             | BARI REP                        | 35.00            |
|      |                         |                            |                        |                        | Check Total                     | 35.00            |
|      |                         |                            |                        |                        | <b>1 - GENERAL FUND Totals:</b> | <b>58,262.45</b> |
|      |                         |                            |                        |                        | <b>Total of Checks Printed:</b> | <b>58,262.45</b> |
|      |                         |                            |                        |                        | <b>Report Total:</b>            | <b>58,262.45</b> |