

Check Register

Direct

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

Checks Printed

1 - GENERAL FUND

Bank Account :A - General Fund

00017275	11/14/2016	AMAZON		Amazon	
TB7-16/17	11/10/2016		11/10/2016	switch	277.68
				Check Total	277.68
00017276	11/14/2016	ANTESPRIN		Antelope Sprinkler Systems	
1130	11/14/2016		11/14/2016	repair & winterize	269.46
				Check Total	269.46
00017277	11/14/2016	AXIS		AXIS	
2029	11/10/2016		11/10/2016	125 plan, Sept cards,Deposit	677.50
2080	11/10/2016		11/10/2016	Oct cards	23.50
				Check Total	701.00
00017278	11/14/2016	AXMAHEAT		Axmann Heating & Air	
3300	11/10/2016		11/10/2016	fall check 2016	1,700.00
				Check Total	1,700.00
00017279	11/14/2016	BEHAANAL		Behavior Analysts, Inc	
35175	11/10/2016		11/10/2016	AFLS books	139.85
				Check Total	139.85
00017280	11/14/2016	BROKBOW		Broken Bow Public School	
DL	11/10/2016		11/10/2016	LEADERSHIP CLASS	450.00
				Check Total	450.00
00017281	11/14/2016	CHARCOMM		Charter Communications	
NOV2016	11/10/2016		11/10/2016	Internet	211.28
				Check Total	211.28
00017282	11/14/2016	CHEMSEAR		ChemSearch	
2483628	11/10/2016		11/10/2016	CLEANERS	462.84
				Check Total	462.84
00017283	11/14/2016	CLEAACCT		Clearing Account	
SEP/OCT2016	11/10/2016		11/10/2016	Parades,supply, classes	718.70
				Check Total	718.70
00017284	11/14/2016	DANACOLE		DANA F. COLE & COMPANY, LLP	
23868	11/10/2016		11/10/2016	AUDIT	3,050.00
				Check Total	3,050.00
00017285	11/14/2016	DASCENT		DAS State Accounting-Central Finance	
NOV2016	11/10/2016		11/10/2016	Network services	238.96
				Check Total	238.96

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	00017286	11/14/2016	DAUELMINI	Dauel Mini-Storage	
	NOV2016	11/10/2016		Storage	38.00
				Check Total	38.00
	00017287	11/14/2016	DCPPD	DCPPD	
	601602710_10_1 6	11/10/2016		ELECT BALLFIELD	59.76
	601607410_10_1 6	11/10/2016		ELECT. CONC..STAND	48.95
	601607610_10_1 6	11/10/2016		ELEC SCHOOL	4,675.33
				Check Total	4,784.04
	00017288	11/14/2016	DELLMARK	DELL MARKETING	
	XK228PK83	11/10/2016		WINDOWS SERVER	1,099.00
				Check Total	1,099.00
	00017289	11/14/2016	ESU10	Esu 10	
	OCT2016	11/10/2016		SWITCH,REP.SERVICES	15,022.01
				Check Total	15,022.01
	00017290	11/14/2016	FLOCABUL	FLOCABULARY, INC	
	46520	11/10/2016		TITLE APP	96.00
				Check Total	96.00
	00017291	11/14/2016	FRONTIER	Frontier	
	NOV2016	11/10/2016		Phone	365.57
				Check Total	365.57
	00017292	11/14/2016	HAPPPUBL	HAPP PUBLISHING	
	Fall2016	11/10/2016		Publishing notices &minutes	335.05
				Check Total	335.05
	00017293	11/14/2016	HARRSCHO	Harris School Solutions	
	XT00121555	11/10/2016		W-2s	130.86
				Check Total	130.86
	00017294	11/14/2016	HOMELEAS	Hometown Leasing	
	Nov2016	11/10/2016		Copier lease	519.97
				Check Total	519.97
	00017295	11/14/2016	HTMC	HTMC	
	00171852	11/10/2016		Winter sports ads	144.00
				Check Total	144.00
	00017296	11/14/2016	HUNTCLEA	Hunter Cleaning Service, Inc	
	NOV2016	11/10/2016		Maintenance	7,300.00

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					Check Total	7,300.00
	00017297	11/14/2016	JOSTENS		Jostens Inc	
	19178853	11/10/2016		11/10/2016	diplomas	114.86
					Check Total	114.86
	00017298	11/14/2016	JOURNEY		JourneyEd.com	
	10157565	11/10/2016		11/10/2016	Windows server	1,337.60
					Check Total	1,337.60
	00017299	11/14/2016	JWPEPPER		J. W. Pepper & Son Inc.	
	03500425	11/14/2016		11/14/2016	Music	104.99
					Check Total	104.99
	00017300	11/14/2016	MENARDS		Menards	
	19227	11/10/2016		11/10/2016	Supply	17.42
	20063	11/10/2016		11/10/2016	Supply	24.17
	20457	11/10/2016		11/10/2016	Carpet	432.00
					Check Total	473.59
	00017301	11/14/2016	NASB		NASB	
	40802	11/10/2016		11/10/2016	St. conference	1,342.00
					Check Total	1,342.00
	00017302	11/14/2016	NEBRCOUN		Nebraska Council of School Administrators	
	47383	11/10/2016		11/10/2016	Ed tech conf BB	50.00
					Check Total	50.00
	00017303	11/14/2016	NICHREPA		Nichols Repair	
	27397	11/10/2016		11/10/2016	08 bus rep	1,219.92
	27836	11/10/2016		11/10/2016	07 bus inp	84.75
	27875	11/10/2016		11/10/2016	07 bus lights	37.80
	27924	11/10/2016		11/10/2016	11 bus brake lights,wipers	137.31
	28016	11/10/2016		11/10/2016	98 bus rep.	358.21
	28037	11/10/2016		11/10/2016	11 bus maint	133.64
	29027	11/10/2016		11/10/2016	05 bus rep	90.44
					Check Total	2,062.07
	00017304	11/14/2016	NOLLELEC		Noller Electric	
	9675	11/10/2016		11/10/2016	Wiring Sound sys	355.83
					Check Total	355.83
	00017305	11/14/2016	PLEAIRRI		Pleasanton Irrigation Inc	
	72838	11/10/2016		11/10/2016	parts	19.68
	72847	11/10/2016		11/10/2016	outlet	11.99
					Check Total	31.67
	00017306	11/14/2016	PLEALUNC		Pleasanton School Lunch	

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	Oct2016	11/10/2016		PreK snacks	440.00
				Check Total	440.00
	00017307 31000049	11/14/2016 11/10/2016	PRESXCOMP	Presto-X-Company services	62.49
				Check Total	62.49
	00017308 0730_nOV2016	11/14/2016 11/10/2016	PURCPOWE	Purchase Power POSTAGE	10.00
				Check Total	10.00
	00017309 1082818	11/14/2016 11/10/2016	QUILCORP	Quill Corporation toner	64.99
				Check Total	64.99
	00017310 NOV2016	11/14/2016 11/10/2016	RAVESANI	Ravenna Sanitation garbage	213.50
				Check Total	213.50
	00017311 201804342779	11/14/2016 11/10/2016	SOURGAS	Source Gas GAS	759.95
				Check Total	759.95
	00017312 1815778 1816711 1817374	11/14/2016 11/10/2016 11/10/2016 11/10/2016	THOMPCO	The Thompson Co. TOWELS WRONG ITEM PAPER SUPPLY	173.80 -107.08 409.90
				Check Total	476.62
	00017313 DC OCT2016 SPED	11/14/2016 11/10/2016 11/10/2016 11/10/2016	USBANK	US Bank DC SNACKS ITUNES,FLAGS,KEYBD,LYRICS FILE CAB	128.31 438.99 81.06
				Check Total	648.36
	00017314 126-1-1330_10_1 6 191-1-900_10_16 192-1-1345_10_1 6	11/14/2016 11/10/2016 11/10/2016 11/10/2016	VILLAPLEAS	Village Of Pleasanton WATER CONC. WATER SCHOOL wATER FIELD	26.20 601.20 230.20
				Check Total	857.60
	00017315 3571 3646	11/14/2016 11/10/2016 11/14/2016	WEBELAWN	Weber Lawn Service, INC MOWING SCHOOL & FIELD Mowing Oct	1,721.00 390.00
				Check Total	2,111.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00017316	11/14/2016	WPCI	WPCI		
	003980-IN	11/10/2016		11/10/2016	RANDOM POOL	100.00

Check Total 100.00

1 - GENERAL FUND Totals: 49,671.39

Total of Checks Printed: 49,671.39

Report Total: 49,671.39