

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

00017387	01/05/2017	AMAZON		Amazon	
RW-3-16/17	01/05/2017		01/05/2017	Guide	32.44
SN-4-16/17	01/05/2017		01/05/2017	Bluetooth speakers	141.99
TK-2-16/17	01/05/2017		01/05/2017	Preschool supply	160.90
Check Total					335.33

00017388	01/05/2017	BLACHILL		Black Hills Energy	
5896939308_1_1	01/05/2017		01/05/2017	Gas	5,677.76
7					
Check Total					5,677.76

00017389	01/05/2017	CHARCOMM		Charter Communications	
jan2017	01/05/2017		01/05/2017	Internet	211.28
Check Total					211.28

00017390	01/05/2017	CLEAACCT		Clearing Account	
DEC 2016	01/05/2017		01/05/2017	JBTestPrep,Postage,COF	1,421.07
Check Total					1,421.07

00017391	01/05/2017	COMPCORP		Companion Corporation	
106521-84102-20	01/05/2017		01/05/2017	Alexandria	1,195.00
17					
Check Total					1,195.00

00017392	01/05/2017	DASCENT		DAS State Accounting-Central Finance	
jan2017	01/05/2017		01/05/2017	Network services	238.96
Check Total					238.96

00017393	01/05/2017	DAUELMINI		Dauel Mini-Storage	
jan2017	01/05/2017		01/05/2017	Storage	38.00
Check Total					38.00

00017394	01/05/2017	DCPPD		DCPPD	
601602710_1_17	01/05/2017		01/05/2017	ELEC. BALLFIELD	30.28
601607410_1_17	01/05/2017		01/05/2017	elec. conc. stand	28.56
601607610_1_17	01/05/2017		01/05/2017	SCHOOL ELEC.	4,639.78
Check Total					4,698.62

00017395	01/05/2017	DECKER		Decker, Inc	
1750085C	01/05/2017		01/05/2017	CHAIR CART & TIPS	398.11
Check Total					398.11

00017396	01/05/2017	DRC/CTB		DRC/CTB	
95443526001	01/05/2017		01/05/2017	TERRANOVA TEST	517.88

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					Check Total	517.88
	00017397	01/05/2017	EGANSUPP		Egan Supply	
	257333	01/05/2017		01/05/2017	SOAP	54.26
					Check Total	54.26
	00017398	01/05/2017	ESU10		Esu 10	
	DEC2016	01/05/2017		01/05/2017	SERVICES,PT,OT,SPEECH	16,910.07
					Check Total	16,910.07
	00017399	01/05/2017	FRONTIER		Frontier	
	jan2017	01/05/2017		01/05/2017	Phone	365.57
					Check Total	365.57
	00017400	01/05/2017	HAPPPUBL		HAPP PUBLISHING	
	NOVMIN2016	01/05/2017		01/05/2017	MINUTES	32.65
					Check Total	32.65
	00017401	01/05/2017	HOMELEAS		Hometown Leasing	
	JAN2017	01/05/2017		01/05/2017	COPIER	519.97
					Check Total	519.97
	00017402	01/05/2017	HUNTCLEA		Hunter Cleaning Service, Inc	
	jan2017	01/05/2017		01/05/2017	Maintenance	7,300.00
					Check Total	7,300.00
	00017403	01/05/2017	MENARDS		Menards	
	23787	01/05/2017		01/05/2017	TUBING FOR SCIENCE	3.79
					Check Total	3.79
	00017404	01/05/2017	NICHREPA		Nichols Repair	
	18332	01/05/2017		01/05/2017	1.00 credit	-1.00
	28175	01/05/2017		01/05/2017	01 BUS BATTERY	410.23
	28189	01/05/2017		01/05/2017	08 FENDERS,MAINT.	1,566.66
	28210	01/05/2017		01/05/2017	08 BUS WINTER FRONT	117.38
	28218	01/05/2017		01/05/2017	11 BUS STEP LT	25.30
	28232	01/05/2017		01/05/2017	11 BUS MAIN.	168.82
	28234	01/05/2017		01/05/2017	VAN REP	747.65
	28238	01/05/2017		01/05/2017	08 BUS SHOCKS	333.34
					Check Total	3,368.38
	00017405	01/05/2017	PLATVALL		Platte Valley Communication	
	12160096	01/05/2017		01/05/2017	NEW BUS RADIO	875.44
					Check Total	875.44
	00017406	01/05/2017	PLEALUNC		Pleasanton School Lunch	
	DEC2016	01/05/2017		01/05/2017	SNACKS	200.00

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					Check Total	200.00
	00017407	01/05/2017	PRESXCOMP		Presto-X-Company	
	31049595	01/05/2017		01/05/2017	SERVICES	62.49
					Check Total	62.49
	00017408	01/05/2017	PURCPOWE		Purchase Power	
	JAN2017	01/05/2017		01/05/2017	POSTAGE	50.00
					Check Total	50.00
	00017409	01/05/2017	QUILCORP		Quill Corporation	
	2627504	01/05/2017		01/05/2017	TONER, SPED&OFFICE	237.82
					Check Total	237.82
	00017410	01/05/2017	RAVESANI		Ravenna Sanitation	
	jan2017	01/05/2017		01/05/2017	garbage	213.50
					Check Total	213.50
	00017411	01/05/2017	THOMPCO		The Thompson Co.	
	1834250	01/05/2017		01/05/2017	PAPER SUPPLY	233.18
	1840642	01/05/2017		01/05/2017	CAN LINERS	377.18
					Check Total	610.36
	00017412	01/05/2017	USBANK		US Bank	
	DC_SNACKS	01/05/2017		01/05/2017	DC SNACKS	90.16
	JAN2017	01/05/2017		01/05/2017	SHPNG,ICESCRPRS,SOAP,AED	2,578.34
	SPED	01/05/2017		01/05/2017	OVERLAYS	43.29
					Check Total	2,711.79
	00017413	01/05/2017	WEBELAWN		Weber Lawn Service, INC	
	3726	01/05/2017		01/05/2017	LATE FALL FERT	997.10
					Check Total	997.10
					1 - GENERAL FUND Totals:	49,245.20
					Total of Checks Printed:	49,245.20
					Report Total:	49,245.20