

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

00017552	04/10/2017	AMAZON		Amazon	
TK-3-16/17	04/06/2017		04/06/2017	Block Storage cart	356.79
TS-7-16/17	04/06/2017		04/06/2017	screen protectors	79.50
Check Total					436.29

00017553	04/10/2017	BLACHILL		Black Hills Energy	
5896939308_4_1	04/06/2017		04/06/2017	gas	4,449.93
7					
Check Total					4,449.93

00017554	04/10/2017	CHARCOMM		Charter Communications	
April2017	04/06/2017		04/06/2017	Internet	211.28
Check Total					211.28

00017555	04/10/2017	DASCENT		DAS State Accounting-Central Finance	
April2017	04/06/2017		04/06/2017	Network services	238.96
Check Total					238.96

00017556	04/10/2017	DAUELMINI		Dauel Mini-Storage	
April2017	04/06/2017		04/06/2017	Storage	38.00
Check Total					38.00

00017557	04/10/2017	DCPPD		DCPPD	
601602710_4_17	04/06/2017		04/06/2017	Electricity BF	30.28
601607410_4_17	04/06/2017		04/06/2017	elect. conc	28.80
601607610_4_17	04/06/2017		04/06/2017	elect school	4,551.62
602606300_4-17	04/06/2017		04/06/2017	elect. parking lot	38.16
Check Total					4,648.86

00017558	04/10/2017	ESU10		Esu 10	
April2017	04/06/2017		04/06/2017	March Services	12,510.58
Check Total					12,510.58

00017559	04/10/2017	ETAHAND		ETA hand2mind	
60004678	04/10/2017		04/10/2017	Title I supply	157.90
60005208	04/10/2017		04/10/2017	Title I supply	23.72
Check Total					181.62

00017560	04/10/2017	FRONTIER		Frontier	
April2017	04/06/2017		04/06/2017	Phone	228.72
Check Total					228.72

00017561	04/10/2017	HOMELEAS		Hometown Leasing	
April2017	04/06/2017		04/06/2017	copiers	519.97

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					Check Total	519.97
	00017562 April2017	04/10/2017 04/06/2017	HUNTCLEA		Hunter Cleaning Service, Inc Maintenance	7,300.00
					Check Total	7,300.00
	00017563 1701	04/10/2017 04/06/2017	INSTRCOMP		Instrumentalist Company Pins	27.00
					Check Total	27.00
	00017564 0843597-IN	04/10/2017 04/10/2017	JOHNHARD		Johnson Hardware ART DOOR, KEYS	2,140.00
					Check Total	2,140.00
	00017565 10374919	04/10/2017 04/06/2017	JWPEPPER		J. W. Pepper & Son Inc. Music	90.98
					Check Total	90.98
	00017566 370759	04/10/2017 04/06/2017	KEARCLIN		Kearney Clinic CR bus phys	169.00
					Check Total	169.00
	00017567 0603639-IN	04/10/2017 04/06/2017	MIDAMER		Mid-American Research Chemical Cleaners	215.23
					Check Total	215.23
	00017568 48723	04/10/2017 04/06/2017	NEBRCOUN		Nebraska Council of School Administrators JV Grit conference	95.00
					Check Total	95.00
	00017569 28417 28451 28453 28520 28540	04/10/2017 04/06/2017 04/06/2017 04/06/2017 04/06/2017	NICHREPA		Nichols Repair 11 repair 08 Latch 98 bus repairs 01 hatch 11 bus ABS issue	87.72 98.96 227.31 89.02 89.68
					Check Total	592.69
	00017570 March2017	04/10/2017 04/06/2017	PLEALUNC		Pleasanton School Lunch PrekSnacks	380.00
					Check Total	380.00
	00017571 80939	04/10/2017 04/06/2017	PLEASLIVES		Pleasanton Livestock Service Salt	65.00
					Check Total	65.00
	00017572 14707533_3_17	04/10/2017 04/06/2017	PRESXCOMP		Presto-X-Company Service	62.49

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					Check Total	62.49
	00017573	04/10/2017	RAVESANI		Ravenna Sanitation	
	April2017	04/06/2017		04/06/2017	garbage	213.50
					Check Total	213.50
	00017574	04/10/2017	RAVESCHO		Ravenna Schools	
	102	04/06/2017		04/06/2017	Ag Classes	400.00
					Check Total	400.00
	00017575	04/10/2017	RIVERSTOP		River Stop LLC	
	147	04/10/2017		04/10/2017	DIESEL	198.55
	506	04/10/2017		04/10/2017	diesel	67.16
	5441	04/10/2017		04/10/2017	Diesel	76.81
	5454	04/10/2017		04/10/2017	Diesel	95.32
	5466	04/10/2017		04/10/2017	DIESEL	88.51
	5469	04/10/2017		04/10/2017	GAS	55.34
	5478	04/10/2017		04/10/2017	DIESEL	93.86
	5483	04/10/2017		04/10/2017	DIESEL	95.35
	5484	04/10/2017		04/10/2017	DIESEL	86.88
	5500	04/10/2017		04/10/2017	DIESEL	88.77
	5501	04/10/2017		04/10/2017	DIESEL	78.08
	5522	04/10/2017		04/10/2017	DIESEL	78.59
	5524	04/10/2017		04/10/2017	GAS	52.54
	5528	04/10/2017		04/10/2017	DIESEL	85.35
	5550	04/10/2017		04/10/2017	DIESEL	97.85
	5557	04/10/2017		04/10/2017	DIESEL	94.41
	901	04/10/2017		04/10/2017	DIESEL	92.28
	928627	04/10/2017		04/10/2017	diesel	60.33
					Check Total	1,585.98
	00017576	04/10/2017	ROSEPUBL		Rosen Publishing	
	RSL1002391	04/06/2017		04/06/2017	Teen Health Renewal	250.00
					Check Total	250.00
	00017577	04/10/2017	SCHOMATE		School Mate	
	460618	04/06/2017		04/06/2017	Elem planners	348.00
					Check Total	348.00
	00017578	04/10/2017	THOMPCO		The Thompson Co.	
	1880721	04/06/2017		04/06/2017	Paper supplies	146.28
	1882250	04/06/2017		04/06/2017	paper towels	173.80
					Check Total	320.08
	00017579	04/10/2017	TROTSEV		Trotter Service	
	139453	04/06/2017		04/06/2017	Diesel	116.18
	139454	04/06/2017		04/06/2017	Diesel	87.63
	139455	04/06/2017		04/06/2017	Diesel	72.00

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	139517	04/06/2017		04/06/2017	Diesel	119.56
	139579	04/06/2017		04/06/2017	Diesel	89.15
	139687	04/06/2017		04/06/2017	Gas	37.71
	139693	04/06/2017		04/06/2017	Diesel	79.00
	139753	04/06/2017		04/06/2017	Diesel	126.05
	139782	04/06/2017		04/06/2017	Diesel	75.37
	139864	04/06/2017		04/06/2017	Diesel	73.00
	139865	04/06/2017		04/06/2017	GAS	24.15
	139876	04/06/2017		04/06/2017	Diesel	115.91
	139977	04/06/2017		04/06/2017	Diesel	111.22
	140043	04/06/2017		04/06/2017	Diesel	84.00
	140059	04/06/2017		04/06/2017	gas	28.58
	140126	04/06/2017		04/06/2017	Credits	-115.52
Check Total						1,123.99
00017580		04/10/2017	USBANK		US Bank	
	DC_4_17	04/06/2017		04/06/2017	DC Snacks	81.28
	Gen_4_17	04/06/2017		04/06/2017	ScienceSupply,markers	158.27
	SPED_4_17	04/06/2017		04/06/2017	genie	16.47
Check Total						256.02
00017581		04/10/2017	VETTJEFF		Jeff Vetter	
	April_2017	04/06/2017		04/06/2017	mileage to conference	130.68
Check Total						130.68
00017582		04/10/2017	VILLAPLEAS		Village Of Pleasanton	
	191-1-900_4_17	04/06/2017		04/06/2017	water	450.80
Check Total						450.80
00017583		04/10/2017	WPCI		WPCI	
	118221	04/10/2017		04/10/2017	Tests	54.00
Check Total						54.00
1 - GENERAL FUND Totals:						39,734.65
Total of Checks Printed:						39,734.65
Report Total:						39,734.65