

# 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

|             |            |        |            |                 |        |
|-------------|------------|--------|------------|-----------------|--------|
| 00017763    | 08/10/2017 | AMAZON |            | Amazon          |        |
| BE-3-16/17  | 08/08/2017 |        | 08/08/2017 | HS SPed supply  | 71.20  |
| DB-3-16/17  | 08/08/2017 |        | 08/08/2017 | 1st gr. supply  | 337.53 |
| DG-14-16/17 | 08/08/2017 |        | 08/08/2017 | Sped printer    | 44.50  |
| JB-13-16/17 | 08/08/2017 |        | 08/08/2017 | Science supply  | 58.91  |
| LV-7-16/17  | 08/08/2017 |        | 08/08/2017 | Eng. supply     | 81.37  |
| SB-2-16/17  | 08/08/2017 |        | 08/08/2017 | Math supply     | 495.48 |
| SN-7-16/17  | 08/08/2017 |        | 08/08/2017 | Seat Sacks      | 188.34 |
| TK-5-16/17  | 08/09/2017 |        | 08/09/2017 | prek Supplies   | 28.83  |
| TM-5-16/17  | 08/08/2017 |        | 08/08/2017 | Lib. rug        | 203.26 |
| TM-5-16/17  | 08/08/2017 |        | 08/08/2017 | Lib. supply     | 552.34 |
| TM-5-16/17  | 08/08/2017 |        | 08/08/2017 | Lib. book slips | 24.19  |
| TM-5-16/17  | 08/08/2017 |        | 08/08/2017 | Lib. supply     | 13.89  |
| TM-5-16/17  | 08/08/2017 |        | 08/08/2017 | Lib. supply     | 15.51  |
| TM-5-16/17  | 08/09/2017 |        | 08/09/2017 | cardstock       | 19.46  |
| TS-10-16/17 | 08/08/2017 |        | 08/08/2017 | TS supplies     | 72.53  |
| TS-116/17   | 08/08/2017 |        | 08/08/2017 | Poster board    | 50.64  |
| TS-9-16/17  | 08/08/2017 |        | 08/08/2017 | iPad supplies   | 314.10 |

Check Total 2,572.08

|          |            |           |            |                            |        |
|----------|------------|-----------|------------|----------------------------|--------|
| 00017764 | 08/10/2017 | ANTESPRIN |            | Antelope Sprinkler Systems |        |
| 1685     | 08/08/2017 |           | 08/08/2017 | rotor                      | 171.34 |

Check Total 171.34

|                |            |          |            |                     |          |
|----------------|------------|----------|------------|---------------------|----------|
| 00017765       | 08/10/2017 | APPLCOMP |            | Apple Computer, Inc |          |
| Oder1006536714 | 08/08/2017 |          | 08/08/2017 | 2 Teacher computers | 3,094.00 |

Check Total 3,094.00

|          |            |      |            |       |       |
|----------|------------|------|------------|-------|-------|
| 00017766 | 08/10/2017 | AXIS |            | AXIS  |       |
| 2565     | 08/09/2017 |      | 08/09/2017 | cards | 47.10 |

Check Total 47.10

|          |            |         |            |                 |        |
|----------|------------|---------|------------|-----------------|--------|
| 00017767 | 08/10/2017 | BIOCORP |            | BIO Corporation |        |
| 513987   | 08/08/2017 |         | 08/08/2017 | science supply  | 364.34 |

Check Total 364.34

|          |            |         |            |                     |        |
|----------|------------|---------|------------|---------------------|--------|
| 00017768 | 08/10/2017 | BLICART |            | Blick Art Materials |        |
| 7975914  | 08/08/2017 |         | 08/08/2017 | art supplies        | 937.66 |
| 8002534  | 08/10/2017 |         | 08/10/2017 | Art paper           | 94.99  |

Check Total 1,032.65

|          |            |          |            |                 |        |
|----------|------------|----------|------------|-----------------|--------|
| 00017769 | 08/10/2017 | CARECRUI |            | Career Cruising |        |
| c102997  | 08/08/2017 |          | 08/08/2017 | Renew k12       | 545.00 |

Check Total 545.00

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|------|-------------------------|----------------------------|------------------------|--------------------------------------|----------|
|      | 00017770                | 08/10/2017                 | CASELOOM               | Casey Loomis                         |          |
|      | 2017                    | 08/08/2017                 |                        | Lic. renewal                         | 7.50     |
|      | July2017                | 08/08/2017                 |                        | Mileage AD summit                    | 150.12   |
|      |                         |                            |                        | Check Total                          | 157.62   |
|      | 00017771                | 08/10/2017                 | CHARCOMM               | Charter Communications               |          |
|      | Aug2017                 | 08/08/2017                 |                        | Internet                             | 481.28   |
|      |                         |                            |                        | Check Total                          | 481.28   |
|      | 00017772                | 08/10/2017                 | CLEAACCT               | Clearing Account                     |          |
|      | July2017                | 08/08/2017                 |                        | Postage,MusicK-8,adminDay,Acct       | 1,812.96 |
|      |                         |                            |                        | Check Total                          | 1,812.96 |
|      | 00017773                | 08/10/2017                 | DASCENT                | DAS State Accounting-Central Finance |          |
|      | Aug2017                 | 08/08/2017                 |                        | Network services                     | 238.96   |
|      |                         |                            |                        | Check Total                          | 238.96   |
|      | 00017774                | 08/10/2017                 | DAUELMINI              | Dauel Mini-Storage                   |          |
|      | aug2017                 | 08/08/2017                 |                        | Storage                              | 38.00    |
|      |                         |                            |                        | Check Total                          | 38.00    |
|      | 00017775                | 08/10/2017                 | DCPPD                  | DCPPD                                |          |
|      | 601602710_8_17          | 08/08/2017                 |                        | elec. ballfield                      | 31.79    |
|      | 601607410_8_17          | 08/08/2017                 |                        | elec. conc std                       | 29.80    |
|      | 601607610_8_17          | 08/08/2017                 |                        | School elec                          | 6,521.80 |
|      | 602606300_8_17          | 08/08/2017                 |                        | elec p. lot                          | 40.40    |
|      |                         |                            |                        | Check Total                          | 6,623.79 |
|      | 00017776                | 08/10/2017                 | DEMCO                  | DEMCO                                |          |
|      | 6177000                 | 08/08/2017                 |                        | Lib. supply                          | 419.37   |
|      |                         |                            |                        | Check Total                          | 419.37   |
|      | 00017777                | 08/10/2017                 | DENIGIFF               | Denise Giffin                        |          |
|      | DG29                    | 08/09/2017                 |                        | Summer Mileage                       | 103.68   |
|      |                         |                            |                        | Check Total                          | 103.68   |
|      | 00017778                | 08/10/2017                 | DISSCHSUP              | Discount School Supply               |          |
|      | D24489610101            | 08/08/2017                 |                        | TK Prek Supply                       | 410.97   |
|      | P35928820101            | 08/08/2017                 |                        | Lib. supply                          | 104.81   |
|      |                         |                            |                        | Check Total                          | 515.78   |
|      | 00017779                | 08/10/2017                 | EAKEOFC                | Eakes Office Solutions               |          |
|      | 8699                    | 08/08/2017                 |                        | copies                               | 537.66   |
|      |                         |                            |                        | Check Total                          | 537.66   |
|      | 00017780                | 08/10/2017                 | ENABDEVI               | ENABLING DEVICES                     |          |
|      | 0427187-IN              | 08/08/2017                 |                        | Sped supply                          | 1,291.40 |

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|------|-------------------------|----------------------------|------------------------|------------------------|------------------------------------|----------|
|      |                         |                            |                        |                        | Check Total                        | 1,291.40 |
|      | 00017781                | 08/10/2017                 | ESU10                  |                        | Esu 10                             |          |
|      | July217                 | 08/08/2017                 |                        | 08/08/2017             | service,Laserfiche,infrastruct     | 3,330.56 |
|      |                         |                            |                        |                        | Check Total                        | 3,330.56 |
|      | 00017782                | 08/10/2017                 | FIRSCARE               |                        | First Care Medical P.C. of Kearney |          |
|      | Loomis                  | 08/08/2017                 |                        | 08/08/2017             | CL bus phys                        | 175.00   |
|      |                         |                            |                        |                        | Check Total                        | 175.00   |
|      | 00017783                | 08/10/2017                 | FRONTIER               |                        | Frontier                           |          |
|      | Aug2017                 | 08/08/2017                 |                        | 08/08/2017             | Phone                              | 258.95   |
|      |                         |                            |                        |                        | Check Total                        | 258.95   |
|      | 00017784                | 08/10/2017                 | GLASSDOCT              |                        | GLASS DOCTOR                       |          |
|      | 1-6954                  | 08/08/2017                 |                        | 08/08/2017             | Door closer Front Door             | 760.00   |
|      |                         |                            |                        |                        | Check Total                        | 760.00   |
|      | 00017785                | 08/10/2017                 | HANDMACH               |                        | Hand Machining Company             |          |
|      | 064776                  | 08/08/2017                 |                        | 08/08/2017             | Pipe                               | 114.42   |
|      |                         |                            |                        |                        | Check Total                        | 114.42   |
|      | 00017786                | 08/10/2017                 | HAPPPUBL               |                        | HAPP PUBLISHING                    |          |
|      | July_17                 | 08/09/2017                 |                        | 08/09/2017             | july minutes                       | 64.14    |
|      | June2017                | 08/08/2017                 |                        | 08/08/2017             | minutes                            | 35.62    |
|      |                         |                            |                        |                        | Check Total                        | 99.76    |
|      | 00017787                | 08/10/2017                 | HOMELEAS               |                        | Hometown Leasing                   |          |
|      | Aug2017                 | 08/08/2017                 |                        | 08/08/2017             | lease payment Copier               | 519.97   |
|      |                         |                            |                        |                        | Check Total                        | 519.97   |
|      | 00017788                | 08/10/2017                 | HOUGMIFF               |                        | Houghton Mifflin Company           |          |
|      | 953237607               | 08/08/2017                 |                        | 08/08/2017             | Books, math                        | 3,484.44 |
|      |                         |                            |                        |                        | Check Total                        | 3,484.44 |
|      | 00017789                | 08/10/2017                 | HUNTCLEA               |                        | Hunter Cleaning Service, Inc       |          |
|      | Aug2017                 | 08/08/2017                 |                        | 08/08/2017             | Maintenance                        | 7,300.00 |
|      |                         |                            |                        |                        | Check Total                        | 7,300.00 |
|      | 00017790                | 08/10/2017                 | JWPEPPER               |                        | J. W. Pepper & Son Inc.            |          |
|      | 03526704                | 08/08/2017                 |                        | 08/08/2017             | music                              | 55.99    |
|      | 03527300                | 08/08/2017                 |                        | 08/08/2017             | Music                              | 50.00    |
|      |                         |                            |                        |                        | Check Total                        | 105.99   |
|      | 00017791                | 08/10/2017                 | KLOG                   |                        | K-LOG                              |          |
|      | 17-281497-1             | 08/08/2017                 |                        | 08/08/2017             | Sped Table                         | 808.38   |
|      |                         |                            |                        |                        | Check Total                        | 808.38   |

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|      | 00017792                | 08/10/2017                 | LAKESHOR               | Lakeshore                      |           |
|      | 4929290717              | 08/08/2017                 |                        | 08/08/2017 1st gr supply       | 31.98     |
|      |                         |                            |                        | Check Total                    | 31.98     |
|      | 00017793                | 08/10/2017                 | MCGRAW                 | McGraw-Hill Education          |           |
|      | 98261093001             | 08/08/2017                 |                        | 08/08/2017 Reading books       | 6,156.85  |
|      | 98288358001             | 08/08/2017                 |                        | 08/08/2017 sped books          | 474.40    |
|      |                         |                            |                        | Check Total                    | 6,631.25  |
|      | 00017794                | 08/10/2017                 | MENARDS                | Menards                        |           |
|      | 37734                   | 08/08/2017                 |                        | 08/08/2017 cleaning supply     | 65.44     |
|      |                         |                            |                        | Check Total                    | 65.44     |
|      | 00017795                | 08/10/2017                 | MIDAMER                | Mid-American Research Chemical |           |
|      | 0612650-IN              | 08/08/2017                 |                        | 08/08/2017 Finish              | 3,646.82  |
|      |                         |                            |                        | Check Total                    | 3,646.82  |
|      | 00017796                | 08/10/2017                 | MUSIMOTI               | Music in Motion                |           |
|      | 00551018                | 08/08/2017                 |                        | 08/08/2017 Music Supply        | 428.30    |
|      | 00551493                | 08/08/2017                 |                        | 08/08/2017 Ukuleles            | 975.00    |
|      |                         |                            |                        | Check Total                    | 1,403.30  |
|      | 00017797                | 08/10/2017                 | NASB                   | NASB                           |           |
|      | 42631                   | 08/08/2017                 |                        | 08/08/2017 membership          | 25.00     |
|      |                         |                            |                        | Check Total                    | 25.00     |
|      | 00017798                | 08/10/2017                 | NASBALIC               | NASB Alicap                    |           |
|      | 17-18                   | 08/08/2017                 |                        | 08/08/2017 17-18 Insurance     | 25,675.00 |
|      |                         |                            |                        | Check Total                    | 25,675.00 |
|      | 00017799                | 08/10/2017                 | NESAFECEN              | Nebraska Safety Center @ Unk   |           |
|      | 57-4427BUS              | 08/08/2017                 |                        | 08/08/2017 Level II CL         | 75.00     |
|      |                         |                            |                        | Check Total                    | 75.00     |
|      | 00017800                | 08/10/2017                 | PLEAIRRI               | Pleasanton Irrigation Inc      |           |
|      | 73996                   | 08/08/2017                 |                        | 08/08/2017 Nuts, bolts         | 14.51     |
|      |                         |                            |                        | Check Total                    | 14.51     |
|      | 00017801                | 08/10/2017                 | PRESXCOMP              | Presto-X-Company               |           |
|      | 14707533                | 08/08/2017                 |                        | 08/08/2017 service             | 66.00     |
|      |                         |                            |                        | Check Total                    | 66.00     |
|      | 00017802                | 08/10/2017                 | PROQUEST               | Proquest Info and Learning     |           |
|      | 704753331               | 08/08/2017                 |                        | 08/08/2017 Renewal             | 2,330.00  |
|      |                         |                            |                        | Check Total                    | 2,330.00  |
|      | 00017803                | 08/10/2017                 | PURCPOWE               | Purchase Power                 |           |
|      | 0730_8_17               | 08/09/2017                 |                        | 08/09/2017 Postage machine     | 74.97     |

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|------|-------------------------|----------------------------|------------------------|------------------------|--------------------------|----------|
|      |                         |                            |                        |                        | Check Total              | 74.97    |
|      | 00017804                | 08/10/2017                 | RAVENEWS               |                        | Ravenna News             |          |
|      | 147                     | 08/10/2017                 |                        | 08/10/2017             | Ad                       | 9.40     |
|      |                         |                            |                        |                        | Check Total              | 9.40     |
|      | 00017805                | 08/10/2017                 | RAVESANI               |                        | Ravenna Sanitation       |          |
|      | Aug2017                 | 08/08/2017                 |                        | 08/08/2017             | garbage                  | 213.50   |
|      |                         |                            |                        |                        | Check Total              | 213.50   |
|      | 00017806                | 08/10/2017                 | REAGOOSTU              |                        | Really Good Stuff, Inc   |          |
|      | 6059978                 | 08/08/2017                 |                        | 08/08/2017             | 1st gr supplies          | 137.27   |
|      |                         |                            |                        |                        | Check Total              | 137.27   |
|      | 00017807                | 08/10/2017                 | RIVERSTOP              |                        | River Stop LLC           |          |
|      | 650                     | 08/08/2017                 |                        | 08/08/2017             | gas                      | 37.23    |
|      | 922                     | 08/08/2017                 |                        | 08/08/2017             | diesel                   | 112.51   |
|      | 960373                  | 08/08/2017                 |                        | 08/08/2017             | gas                      | 39.40    |
|      |                         |                            |                        |                        | Check Total              | 189.14   |
|      | 00017808                | 08/10/2017                 | ROCKRESO               |                        | ROCKIN RESOURCES         |          |
|      | 38470                   | 08/09/2017                 |                        | 08/09/2017             | BP online resources      | 86.20    |
|      |                         |                            |                        |                        | Check Total              | 86.20    |
|      | 00017809                | 08/10/2017                 | SCHOINC                |                        | Scholastic Inc           |          |
|      | 15409417                | 08/08/2017                 |                        | 08/08/2017             | 1ST GR SUPPLY            | 9.33     |
|      | m6128994 8              | 08/08/2017                 |                        | 08/08/2017             | Scholastic News          | 1,691.50 |
|      |                         |                            |                        |                        | Check Total              | 1,700.83 |
|      | 00017810                | 08/10/2017                 | SCHOOOUTFI             |                        | School Outfitters.Com    |          |
|      | 12322494                | 08/10/2017                 |                        | 08/10/2017             | 2 rocker chairs          | 246.66   |
|      |                         |                            |                        |                        | Check Total              | 246.66   |
|      | 00017811                | 08/10/2017                 | SCHOSPEC               |                        | School Specialty Supply  |          |
|      | 136.69                  | 08/08/2017                 |                        | 08/08/2017             | 4th gr supply            | 136.69   |
|      | 2008118673598           | 08/08/2017                 |                        | 08/08/2017             | Title Supply             | 31.99    |
|      | 208118567396            | 08/08/2017                 |                        | 08/08/2017             | Table Prek               | 131.99   |
|      | 208118568328            | 08/08/2017                 |                        | 08/08/2017             | SPanish rm chairs        | 1,146.14 |
|      | JB-10-6/17              | 08/08/2017                 |                        | 08/08/2017             | Chairs                   | 506.64   |
|      |                         |                            |                        |                        | Check Total              | 1,953.45 |
|      | 00017812                | 08/10/2017                 | STUDYWEEK              |                        | Studies Weekly           |          |
|      | 206173                  | 08/08/2017                 |                        | 08/08/2017             | Weekly magazines         | 955.97   |
|      |                         |                            |                        |                        | Check Total              | 955.97   |
|      | 00017813                | 08/10/2017                 | TEACINNO               |                        | Teacher Innovations, Inc |          |
|      | 459092                  | 08/08/2017                 |                        | 08/08/2017             | Planbook                 | 291.60   |

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|---------------------------------|-------------------------|----------------------------|------------------------|------------------------|-----------------------------|------------------|
|                                 |                         |                            |                        |                        | Check Total                 | 291.60           |
|                                 | 00017814                | 08/10/2017                 | TEACSTRA               |                        | Teaching Strategies         |                  |
|                                 | Q-15678                 | 08/08/2017                 |                        | 08/08/2017             | Gold                        | 350.40           |
|                                 |                         |                            |                        |                        | Check Total                 | 350.40           |
|                                 | 00017815                | 08/10/2017                 | THOMPCO                |                        | The Thompson Co.            |                  |
|                                 | 1924350                 | 08/08/2017                 |                        | 08/08/2017             | paper supply                | 358.57           |
|                                 | 1925548                 | 08/08/2017                 |                        | 08/08/2017             | towels                      | 173.80           |
|                                 |                         |                            |                        |                        | Check Total                 | 532.37           |
|                                 | 00017816                | 08/10/2017                 | TMS                    |                        | TIME MANAGEMENT SYSTEMS     |                  |
|                                 | 116659                  | 08/08/2017                 |                        | 08/08/2017             | Monthly service             | 49.00            |
|                                 | 116797                  | 08/08/2017                 |                        | 08/08/2017             | time cards service          | 41.25            |
|                                 |                         |                            |                        |                        | Check Total                 | 90.25            |
|                                 | 00017817                | 08/10/2017                 | USBANK                 |                        | US Bank                     |                  |
|                                 | ACT_8_17                | 08/08/2017                 |                        | 08/08/2017             | parking lot cable           | 73.90            |
|                                 | DC_8_17                 | 08/08/2017                 |                        | 08/08/2017             | food                        | 351.64           |
|                                 | GF_08-17                | 08/08/2017                 |                        | 08/08/2017             | TB hotel,Classroom supplies | 558.69           |
|                                 | GF_8_17                 | 08/08/2017                 |                        | 08/08/2017             | credit TB Hot.              | -36.82           |
|                                 | SPED                    | 08/08/2017                 |                        | 08/08/2017             | PREK TABLE                  | 205.08           |
|                                 |                         |                            |                        |                        | Check Total                 | 1,152.49         |
|                                 | 00017818                | 08/10/2017                 | VETTJEFF               |                        | Jeff Vetter                 |                  |
|                                 | July2017                | 08/08/2017                 |                        | 08/08/2017             | mileage Mtgs Lincoln        | 131.76           |
|                                 |                         |                            |                        |                        | Check Total                 | 131.76           |
|                                 | 00017819                | 08/10/2017                 | VILLAPLEAS             |                        | Village Of Pleasanton       |                  |
|                                 | 191-1-900_8_17          | 08/08/2017                 |                        | 08/08/2017             | WATER SCHOOL                | 804.40           |
|                                 | 192-1-1345_8_17         | 08/08/2017                 |                        | 08/08/2017             | WATER FIELD                 | 643.80           |
|                                 |                         |                            |                        |                        | Check Total                 | 1,448.20         |
|                                 | 00017820                | 08/10/2017                 | VOYAGER                |                        | VOYAGER SOPRIS LEARNING     |                  |
|                                 | 1814712                 | 08/08/2017                 |                        | 08/08/2017             | DIBELS                      | 164.48           |
|                                 |                         |                            |                        |                        | Check Total                 | 164.48           |
|                                 | 00017821                | 08/10/2017                 | ZANEBLOS               |                        | Zaner-Bloser                |                  |
|                                 | 10125308                | 08/08/2017                 |                        | 08/08/2017             | HDW 3,4,5,6                 | 1,108.56         |
|                                 |                         |                            |                        |                        | Check Total                 | 1,108.56         |
| <b>1 - GENERAL FUND Totals:</b> |                         |                            |                        |                        |                             | <b>87,806.28</b> |
| <b>Total of Checks Printed:</b> |                         |                            |                        |                        |                             | <b>87,806.28</b> |
| <b>Report Total:</b>            |                         |                            |                        |                        |                             | <b>87,806.28</b> |