

# 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		1st gr supply	31.98
				Check Total	31.98
00017793		08/10/2017	MCGRAW	McGraw-Hill Education	
98261093001		08/08/2017		Reading books	6,156.85
98288358001		08/08/2017		sped books	474.40
				Check Total	6,631.25
00017794		08/10/2017	MENARDS	Menards	
37734		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		Finish	3,646.82
				Check Total	3,646.82
00017796		08/10/2017	MUSIMOTI	Music in Motion	
00551018		08/08/2017		Music Supply	428.30
00551493		08/08/2017		Ukuleles	975.00
				Check Total	1,403.30
00017797		08/10/2017	NASB	NASB	
42631		08/08/2017		membership	25.00
				Check Total	25.00
00017798		08/10/2017	NASBALIC	NASB Alicap	
17-18		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		Level II CL	75.00
				Check Total	75.00
00017800		08/10/2017	PLEAIRRI	Pleasanton Irrigation Inc	
73996		08/08/2017		Nuts, bolts	14.51
				Check Total	14.51
00017801		08/10/2017	PRESXCOMP	Presto-X-Company	
14707533		08/08/2017		service	66.00
				Check Total	66.00
00017802		08/10/2017	PROQUEST	Proquest Info and Learning	
704753331		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		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>