

Check Register

Direct

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

1 - GENERAL FUND

Bank Account :A - General Fund

00016798	03/14/2016	AMAZON	Amazon			
March2016	03/08/2016		03/08/2016	Lib. books		769.65
					Check Total	769.65
00016799	03/14/2016	ASCENT	AS Central Finance			
March2016	03/08/2016		03/08/2016	Network services		227.47
					Check Total	227.47
00016800	03/14/2016	CAPITONE	Capital One Bank			
march2016	03/08/2016		03/08/2016	StateWR,shop SnapStand		2,982.00
					Check Total	2,982.00
00016801	03/14/2016	CHARCOMM	Charter Communications			
March2016	03/08/2016		03/08/2016	Internet		491.51
					Check Total	491.51
00016802	03/14/2016	CHEMSEAR	ChemSearch			
2224397	03/08/2016		03/08/2016	Cleaners		1,139.56
					Check Total	1,139.56
00016803	03/14/2016	COMPHARD	Computer Hardware Inc			
107584	03/08/2016		03/08/2016	Alum board		4,600.00
					Check Total	4,600.00
00016804	03/14/2016	DAUELMINI	Dauel Mini-Storage			
March2016	03/08/2016		03/08/2016	Storage		38.00
					Check Total	38.00
00016805	03/14/2016	DCPPD	DCPPD			
601602710-3_16	03/08/2016		03/08/2016	elec ballfield		27.00
601607410-3_16	03/08/2016		03/08/2016	Elec. conc.		28.54
601607610-3_16	03/14/2016		03/14/2016	Electricity		4,011.79
					Check Total	4,067.33
00016806	03/14/2016	EAKEOF	Eakes Office Solutions			
S120985	03/08/2016		03/08/2016	Copies		2,065.39
					Check Total	2,065.39
00016807	03/14/2016	ESU10	Esu 10			
MARCH2016	03/08/2016		03/08/2016	SERVICES		10,781.96
					Check Total	10,781.96
00016808	03/14/2016	FRONTIER	Frontier			
March2016	03/08/2016		03/08/2016	Phone		136.44

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					Check Total	136.44
	00016809	03/14/2016	HANDMACH		Hand Machining Company	
	61737	03/08/2016		03/08/2016	Shipping of tests	20.70
					Check Total	20.70
	00016810	03/14/2016	HAPPPUBL		HAPP PUBLISHING	
	Feb2016	03/10/2016		03/10/2016	Minutes	29.21
					Check Total	29.21
	00016811	03/14/2016	HUNTCLEA		Hunter Cleaning Service, Inc	
	March2016	03/08/2016		03/08/2016	Maintenance	7,300.00
					Check Total	7,300.00
	00016812	03/14/2016	JWPEPPER		J. W. Pepper & Son Inc.	
	03471997	03/14/2016		03/14/2016	Music	32.99
	03473191	03/14/2016		03/14/2016	Music	18.00
					Check Total	50.99
	00016813	03/14/2016	KEARCLIN		Kearney Clinic	
	565650 JW	03/08/2016		03/08/2016	JW Bus phys	169.00
					Check Total	169.00
	00016814	03/14/2016	MCGRAW		McGraw-Hill Education	
	91306303001	03/08/2016		03/08/2016	Title Rdg books	751.27
					Check Total	751.27
	00016815	03/14/2016	MIDNEBR		Mid-Nebraska Individual Services, Inc	
	12860	03/14/2016		03/14/2016	JL Feb 2015 services	2,532.96
					Check Total	2,532.96
	00016816	03/14/2016	NETA		NETA	
	745051	03/08/2016		03/08/2016	TSmith conf. reg.	139.00
					Check Total	139.00
	00016817	03/14/2016	NICHREPA		Nichols Repair	
	26981	03/08/2016		03/08/2016	08 bus maint.	168.91
	26987	03/08/2016		03/08/2016	95 van maint.	111.30
	26991	03/08/2016		03/08/2016	98 bus maint	303.30
	27004	03/08/2016		03/08/2016	97 van maint.	159.58
	27063	03/08/2016		03/08/2016	08 van insp	71.74
	27067	03/08/2016		03/08/2016	97 van oil plug	12.47
	27069	03/08/2016		03/08/2016	08 van lights	83.18
	FebCorrect	03/09/2016		03/09/2016	Correction	-88.71
					Check Total	821.77
	00016818	03/14/2016	NRCSA		NRCSA	
	2016Spr	03/08/2016		03/08/2016	2016 spring conf RW SZ	380.00

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Invoice	Invoice Date	PO Number	PO Date	Description	
Check Total					380.00
00016819	03/14/2016	PLEALUNC		Pleasanton School Lunch	
MARCH16PRE	03/08/2016		03/08/2016	PRESCHOOL SNACKS	224.00
MARCH2016	03/08/2016		03/08/2016	DC SNACKS	173.00
Check Total					397.00
00016820	03/14/2016	PLEASLIVES		Pleasanton Livestock Service	
73143 73544	03/08/2016		03/08/2016	WATER SOFT.& POSTS	106.25
Check Total					106.25
00016821	03/14/2016	PRESXCOMP		Presto-X-Company	
30798954	03/08/2016		03/08/2016	services	59.52
Check Total					59.52
00016822	03/14/2016	PROQUEST		Proquest Info and Learning	
70391634	03/08/2016		03/08/2016	eLibrary	2,250.00
Check Total					2,250.00
00016823	03/14/2016	RAVESANI		Ravenna Sanitation	
March2016	03/08/2016		03/08/2016	garbage	190.35
Check Total					190.35
00016824	03/14/2016	REAGOOSTU		Really Good Stuff, Inc	
5461288	03/08/2016		03/08/2016	READ/WRITE CENTER	388.73
Check Total					388.73
00016825	03/14/2016	RIVERSTOP		River Stop LLC	
2618	03/10/2016		03/10/2016	Diesel	56.04
2626	03/10/2016		03/10/2016	Diesel	58.42
2637	03/10/2016		03/10/2016	Gas	10.49
2649	03/10/2016		03/10/2016	Gas	34.54
2667	03/10/2016		03/10/2016	Diesel	81.36
2668	03/10/2016		03/10/2016	diesel	56.65
2684	03/10/2016		03/10/2016	Diesel	49.39
2685	03/10/2016		03/10/2016	Gas	34.40
2700	03/10/2016		03/10/2016	Diesel	60.89
2724	03/10/2016		03/10/2016	Gas	37.53
2729	03/10/2016		03/10/2016	Diesel	67.75
2730	03/10/2016		03/10/2016	Gas	26.40
2733	03/10/2016		03/10/2016	Diesel	49.97
2734	03/10/2016		03/10/2016	Diesel	58.52
2771	03/10/2016		03/10/2016	Diesel	54.33
2781	03/10/2016		03/10/2016	Diesel	69.71
2795	03/10/2016		03/10/2016	Diesel	60.06
2808	03/10/2016		03/10/2016	Gas	61.10
2857	03/10/2016		03/10/2016	Gas	37.89
2860	03/10/2016		03/10/2016	Gas	56.35

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	791	03/10/2016		03/10/2016	Gas	43.12
	832567	03/10/2016		03/10/2016	Treatment	14.49
	835676	03/10/2016		03/10/2016	washer fluid	17.28
	837311	03/10/2016		03/10/2016	Treatment	14.49
	838788	03/10/2016		03/10/2016	Exhaust fluid	10.98
	Feb ADJ	03/10/2016		03/10/2016	.06 off gas bill	0.06
					Check Total	1,122.21
00016826		03/14/2016	SOURGAS		Source Gas	
	201537198746	03/08/2016		03/08/2016	GAS	3,954.84
					Check Total	3,954.84
00016827		03/14/2016	STAMFULF		Stamp Fulfillment Services	
	MARCH2016	03/08/2016		03/08/2016	STAMPED ENVELOPES	286.20
					Check Total	286.20
00016828		03/14/2016	STATFIRE		State Fire Marshal	
	MARCH2016	03/08/2016		03/08/2016	INSP.	60.00
					Check Total	60.00
00016829		03/14/2016	TROTSEV		Trotter Service	
	130876	03/09/2016		03/09/2016	Diesel	77.98
	130920	03/09/2016		03/09/2016	Gas	29.86
	130924	03/09/2016		03/09/2016	Diesel	71.97
	130949	03/09/2016		03/09/2016	Gas	39.12
	130988	03/09/2016		03/09/2016	Diesel	48.00
	130996	03/09/2016		03/09/2016	Gas	36.30
	131043	03/09/2016		03/09/2016	gas	33.60
	131067	03/09/2016		03/09/2016	Diesel	74.96
	131133	03/09/2016		03/09/2016	Diesel	48.00
	131144	03/09/2016		03/09/2016	Diesel	150.92
	131166	03/09/2016		03/09/2016	Diesel	67.97
	131274	03/09/2016		03/09/2016	Diesel	65.97
	131348	03/09/2016		03/09/2016	Gas/diesel credits	-89.31
					Check Total	655.34
00016830		03/14/2016	UNIVOREG		University of Oregon	
	161-01536	03/08/2016		03/08/2016	Dibels	129.00
					Check Total	129.00
00016831		03/14/2016	USBANK		US Bank	
	March2016	03/14/2016		03/14/2016	tylenol,USB cables	92.52
					Check Total	92.52
00016832		03/14/2016	VILLAPLEAS		Village Of Pleasanton	
	191-1-900_3_16	03/08/2016		03/08/2016	WATER	455.60
					Check Total	455.60

ALL Data

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Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
1 - GENERAL FUND Totals:					49,641.77
Total of Checks Printed:					49,641.77
Report Total:					49,641.77