

# 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

00017823	08/24/2017	ACEHARD		Ace Hardware & Garden Center	
26851/7	08/24/2017		08/24/2017	Mops	8.58
27016/7	08/24/2017		08/24/2017	Cleaning Supply	19.98
Check Total					28.56

00017824	08/24/2017	AMAZON		Amazon	
BH-5-16/17	08/24/2017		08/24/2017	CASTERS	179.82
DB-3-16/17	08/24/2017		08/24/2017	1ST GR SUPPLY	158.50
DB-3-16/17	08/24/2017		08/24/2017	1ST GR SUPPLY	147.49
SB-3-16/17	08/24/2017		08/24/2017	MATH SUPPLIES	49.00
TB-13-16/17	08/24/2017		08/24/2017	SUPPLIES	8.19
TB-13-16/17	08/24/2017		08/24/2017	SUPPLIES	249.76
TS-14-16/17	08/24/2017		08/24/2017	CABLES, SCREEN PROTECTORS	399.30
VL-13-16/17	08/24/2017		08/24/2017	TABLES	597.78
Check Total					1,789.84

00017825	08/24/2017	AXMAHEAT		Axmann Heating & Air	
3929	08/24/2017		08/24/2017	Spring chk, filter chgs	1,395.00
3930	08/24/2017		08/24/2017	Gym unit, leak, freon	620.00
3931	08/24/2017		08/24/2017	boilers 1&2	1,000.00
Check Total					3,015.00

00017826	08/24/2017	CLEAACCT		Clearing Account	
AUG2017	08/24/2017		08/24/2017	REIMBURSE ACCT	56.56
Check Total					56.56

00017827	08/24/2017	ENABDEVI		ENABLING DEVICES	
0427358-IN	08/24/2017		08/24/2017	SPED SUPPLY	218.95
Check Total					218.95

00017828	08/24/2017	FIRSCARE		First Care Medical P.C. of Kearney	
BEDKE0001	08/24/2017		08/24/2017	BUS PHYS	175.00
Check Total					175.00

00017829	08/24/2017	FLATWORLD		FLATWORLD	
2467	08/24/2017		08/24/2017	BUS. TEXTBOOKS	1,420.00
Check Total					1,420.00

00017830	08/24/2017	KEARQUAL		Kearney Quality Sew & Vac, Inc	
37761	08/24/2017		08/24/2017	ROLLER, BAGS	49.97
Check Total					49.97

00017831	08/24/2017	LAKESHOR		Lakeshore	
5168150817	08/24/2017		08/24/2017	SPED SUPPLY	1,287.62

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					Check Total	1,287.62
	00017832	08/24/2017	LOUPVALL		Loup Valley Lighting, Inc	
	17-12111	08/24/2017		08/24/2017	LIGHTBULBS	211.75
					Check Total	211.75
	00017833	08/24/2017	MENARDS		Menards	
	38660	08/24/2017		08/24/2017	SOAP,BLEACH	23.72
					Check Total	23.72
	00017834	08/24/2017	MIDAMER		Mid-American Research Chemical	
	0614367-IN	08/24/2017		08/24/2017	TOWELS	149.98
	06914596-IN	08/24/2017		08/24/2017	SUPPLY	585.60
					Check Total	735.58
	00017835	08/24/2017	NEDEPTED		Nebraska Department of Education	
	2017	08/24/2017		08/24/2017	PD BACK 2010SPED VAN	8,500.00
					Check Total	8,500.00
	00017836	08/24/2017	NICHREPA		Nichols Repair	
	28703	08/24/2017		08/24/2017	08 BUS, BRAKES,REP.	1,469.50
	28748	08/24/2017		08/24/2017	11 BUS INSP.	100.27
	29039	08/24/2017		08/24/2017	05 BUS REP	862.31
	29041	08/24/2017		08/24/2017	08 UJOINT,OIL FLTER	492.70
	29049	08/24/2017		08/24/2017	01 BUS REP.BRAKES,DASH	2,999.98
	29089	08/24/2017		08/24/2017	07 BUS INSP, REP.	835.65
	29119	08/24/2017		08/24/2017	10 VAN INSP	71.74
	29142	08/24/2017		08/24/2017	17 BUS INSP	102.00
	29156	08/24/2017		08/24/2017	97 VAN INSP OIL CHG	149.88
	29162	08/24/2017		08/24/2017	95 VAN INSP	71.74
	29163	08/24/2017		08/24/2017	08 BUS SEAL	58.28
	29164	08/24/2017		08/24/2017	18 BUS INSP	71.74
					Check Total	7,285.79
	00017837	08/24/2017	NOLLELEC		Noller Electric	
	9980	08/24/2017		08/24/2017	WIRING OVERHEAD DOOR	747.04
					Check Total	747.04
	00017838	08/24/2017	NOVEUNIT		Novel Units Inc	
	3358	08/24/2017		08/24/2017	LANG. BOOKS	598.75
					Check Total	598.75
	00017839	08/24/2017	OVERDOOR		Overhead Door	
	68051	08/24/2017		08/24/2017	SHOP OVERHEAD DOOR	1,075.00
					Check Total	1,075.00
	00017840	08/24/2017	PIONPUBLI		Pioneer Publishing Inc.	
	48733	08/24/2017		08/24/2017	REC. BOOKS	38.13

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	38.13
	00017841	08/24/2017	PRESXCOMP		Presto-X-Company	
	14707533	08/24/2017		08/24/2017	SERVICE	66.00
					Check Total	66.00
	00017842	08/24/2017	QUILCORP		Quill Corporation	
	8837507	08/24/2017		08/24/2017	SUPPLIES	482.46
					Check Total	482.46
	00017843	08/24/2017	RAVELOCK		RAVENNA LOCKER	
	177678	08/24/2017		08/24/2017	BBQ MEAT	494.50
					Check Total	494.50
	00017844	08/24/2017	SCHOINC		Scholastic Inc	
	15466108	08/24/2017		08/24/2017	1ST GR SUPPLIES	33.04
					Check Total	33.04
	00017845	08/24/2017	SCHOSPEC		School Specialty Supply	
	208118892646	08/24/2017		08/24/2017	CLIPS	50.55
	208118982792	08/24/2017		08/24/2017	SPED SUPPLY	41.13
					Check Total	91.68
	00017846	08/24/2017	STERCOMP		STERLING COMPUTERS	
	0026763	08/24/2017		08/24/2017	120 CHROMEBOOKS	23,977.20
					Check Total	23,977.20
	00017847	08/24/2017	WEBELAWN		Weber Lawn Service, INC	
	4162	08/24/2017		08/24/2017	JULY MOWING	2,221.02
					Check Total	2,221.02
	00017848	08/24/2017	YANDMUSI		Yanda's Music	
	321327	08/24/2017		08/24/2017	REP. ALTO SAX	20.00
	322158	08/24/2017		08/24/2017	REPAIRS	151.12
					Check Total	171.12
<b>1 - GENERAL FUND Totals:</b>						<b>54,794.28</b>
<b>Total of Checks Printed:</b>						<b>54,794.28</b>
<b>Report Total:</b>						<b>54,794.28</b>