

Detail Check Register

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52522	Check	12/10/2018	21STCENTUR	21ST CENTURY EQUIPMENT	14.99
P42912	11/30/2018		ROLLER CHAIN/CHAIN LINK	01 2620 430 0 000	14.99
52523	Check	12/10/2018	ACINC	A.C., INC	689.00
112818001	11/28/2018	FY18-1900312	T-Style Tip - 60w Genuine Apple MacBook	01 2230 610 0 000	659.00
112818001	11/28/2018	FY18-1900312	SHIPPING	01 2230 610 0 000	30.00
52524	Check	12/10/2018	ABANTEMARK	ABANTE MARKETING	406.46
75302	11/26/2018	FY18-1900333	Sport Tek Competitor Long Sleeve - Black	05 2900 610 0 000 1075	291.85
75302	11/26/2018	FY18-1900333	Names on shooting shirts	05 2900 610 0 000 1075	52.00
75302	11/26/2018	FY18-1900333	Shipping	05 2900 610 0 000 1075	21.10
75436	11/30/2018	FY18-1900333	Sport Tek Competitor Long Sleeve - Black	05 2900 610 0 000 1075	22.45
75436	11/30/2018	FY18-1900333	Names on shooting shirts	05 2900 610 0 000 1075	4.00
75436	11/30/2018	FY18-1900333	Shipping	05 2900 610 0 000 1075	15.06
52525	Check	12/10/2018	ACRGLASS	ACR GLASS	400.00
78003	11/30/2018		EM WEST ENTRY PANELINE	01 2620 430 1 004	400.00
52526	Check	12/10/2018	ADAM	NATALIE ADAM	83.58
11292018	11/29/2018		GV COURTESY XMAS PARTY/BABY SHOWER CARDS	05 2900 610 0 000 2325	83.58
52527	Check	12/10/2018	ALLCHAMBER	ALLIANCE CHAMBER OF COMMERCE	410.00
16128	01/01/2019		MEMBERSHIP 2019	01 2310 810 0 000	410.00
52528	Check	12/10/2018	ALLTIMES	ALLIANCE TIMES HERALD	6.01
1544	11/29/2018		MEETING NOTICE	01 2310 540 0 000	6.01
52529	Check	12/10/2018	ALLIED100L	ALLIED 100 LL	1,068.93
991953	11/29/2018	FY18-1900319	Defibtech Lifeline AED	05 2900 610 0 000 1000	999.00
991953	11/29/2018	FY18-1900319	SHIPPING	05 2900 610 0 000 1000	69.93
52530	Check	12/10/2018	ARESSPORTS	ARES SPORTSWEAR	2,866.88
560281	11/28/2018	FY18-1900303	royal/white AUG 4395 Medalist 2.0 jacket	05 2900 610 0 000 1085	1,017.96
560281	11/28/2018	FY18-1900303	graphite/white AUG 7760 Medalist 2.0 pan	05 2900 610 0 000 1085	983.96
560281	11/28/2018	FY18-1900303	heath/royal HWY 2539 echo hoodie	05 2900 610 0 000 1085	1,034.96

Detail Check Register

Checking Account:	1	1					
560281	11/28/2018	FY18-1900303	DISCOUNT	05 2900 610 0 000 1085		(170.00)	
Check Number: 52531	Check Type: Check	Check Date: 12/10/2018	Vendor: BERNIESACE	BERNIE'S ACE HARDWARE	Check Total:	81.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
178093	11/07/2018		SCRAPERS	01 2520 610 0 000	13.98		
178093	11/07/2018		SCRAPERS	01 2610 430 2 001	13.98		
178576	11/14/2018		BLACK TAPE/ANT COMBAT/REFRIGERATOR COIL	01 2620 430 1 004	42.94		
179309	11/29/2018		EXPANSION PLUG	01 2620 430 2 001	5.29		
179406	11/30/2018		STRAINER/HARDWARE	01 2620 430 1 002	4.99		
Check Number: 52532	Check Type: Check	Check Date: 12/10/2018	Vendor: BLICKARTMA	BLICK ART MATERIALS	Check Total:	45.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9940843	09/07/2018		STYROFOAM/POSTERS DRAWING	01 1100 610 1 005	45.42		
Check Number: 52533	Check Type: Check	Check Date: 12/10/2018	Vendor: BLUEBIRDFL	BLUEBIRD FLOWERS & GIFTS	Check Total:	97.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12032018	12/03/2018	FY18-1900355	Cross country corsages	05 2900 610 0 000 1025	15.00		
12032018	12/03/2018	FY18-1900355	Football corsages	05 2900 610 0 000 1035	7.50		
12032018	12/03/2018	FY18-1900355	VB corsages	05 2900 610 0 000 1065	45.00		
12032018EMCOURT	12/03/2018		PLANT GARZA	05 2900 610 0 000 4030	30.00		
Check Number: 52534	Check Type: Check	Check Date: 12/10/2018	Vendor: BOXBUTTEGE	BOX BUTTE GENERAL HOSPITAL	Check Total:	4,050.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12012018	12/01/2018		KIDDIE KAMPUS RENT DEC-FEB	01 1200 441 0 006	4,050.00		
Check Number: 52535	Check Type: Check	Check Date: 12/10/2018	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	222.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11779237	11/30/2018	FY18-1900338	Concession Stand Order/Received	05 2900 610 0 000 3125	222.70		
Check Number: 52536	Check Type: Check	Check Date: 12/10/2018	Vendor: CENTURYBUS	CENTURY BUSINESS PRODUCTS	Check Total:	7,791.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
448343	11/26/2018		SERVICE CONTRACT	01 2510 430 0 000	244.15		
448344	11/26/2018		SERVICE CONTRACT	01 2410 430 1 004	1,150.53		
448345	11/26/2018		SERVICE CONTRACT	01 2410 430 1 005	1,639.00		
448346	11/26/2018		SERVICE CONTRACT	01 1200 430 0 006	164.46		
448347	11/26/2018		SERVICE CONTRACT	01 1200 430 3 001	313.73		
448348	11/26/2018		SERVICE CONTRACT	01 1125 430 3 001	37.33		
448536	11/26/2018		SERVICE CONTRACT	01 2410 430 2 001	1,565.33		
448600	11/27/2018		SERVICE CONTRACT	01 2410 430 2 001	198.12		
448728	11/28/2018	FY18-1900340	Duplo Master	01 2520 610 0 000	234.90		
448728	11/28/2018	FY18-1900340	Duplo Master	01 2520 610 0 000	1,566.00		
448781	11/26/2018		SERVICE CONTRACT	01 2410 430 1 002	677.93		
Check Number: 52537	Check Type: Check	Check Date: 12/10/2018	Vendor: CITYOFALL2	CITY OF ALLIANCE	Check Total:	150.00	

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9461	11/30/2018		COMMUNITY LUNCHEONS SEPT- NOV	01 2610 610 0 000	150.00		
Check Number: 52538	Check Type: Check	Check Date: 12/10/2018	Vendor: CITYOFALL3	CITY OF ALLIANCE	Check Total:	7,058.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7041438911272018	11/27/2018		WATER/SEWER	01 2610 410 2 001	130.71		
7041438911272018	11/27/2018		ELECTRICITY	01 2610 622 2 001	35.82		
A692911272018	11/27/2018		ELECTRICITY	01 2610 622 2 001	47.40		
D11011272018	11/27/2018		WATER/SEWER	01 2610 410 2 001	218.05		
D11011272018	11/27/2018		ELECTRICITY	01 2610 622 2 001	4,048.66		
D11011272018	11/27/2018		TRASH	01 2610 629 2 001	540.66		
D50311272018	11/27/2018		ELECTRICITY	01 2610 622 2 001	2,037.64		
Check Number: 52539	Check Type: Check	Check Date: 12/10/2018	Vendor: CLUBSCHOIC	CLUB'S CHOICE	Check Total:	2,204.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
034967	10/15/2018	FY18-1900327	What we owe for our fundraising order	05 2900 610 0 000 2825	2,204.05		
Check Number: 52540	Check Type: Check	Check Date: 12/10/2018	Vendor: COVERJONES	COVER JONES MOTOR COMPANY	Check Total:	295.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23534	10/11/2018		WIPER BLADES	01 2710 430 0 000	27.96		
23534	10/11/2018		SERVICE JOB	01 2710 626 0 000	46.15		
23637	10/18/2018		SERVICE JOB	01 2710 626 0 000	45.15		
23931	11/05/2018		BATTERY	01 2712 430 3 001	129.95		
23931	11/05/2018		SERVICE JOB	01 2712 626 3 001	44.95		
FIN CHG	11/28/2018		FINANCE CHG	01 2510 810 0 000	1.79		
Check Number: 52541	Check Type: Check	Check Date: 12/10/2018	Vendor: ESU13	ESU #13	Check Total:	2,060.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11302018	11/30/2018		DISTANCE LEARNING/NEVA	01 2224 382 0 000	1,900.33		
W93860	11/20/2018		SCHOOL IMPROVEMENT/ADVANCED MILLS	01 2211 580 0 000	20.00		
W93861	11/20/2018		SCHOOL IMPROVEMENT/ADVANCED ANTHONY	01 2211 580 0 000	20.00		
W93862	11/20/2018		SCHOOL IMPROVEMENT/ADVANCED MORAVEK	01 2211 580 0 000	20.00		
W94655	11/12/2018		MATH INTERVENTIONS ANTHONY	01 1200 580 0 000	20.00		
W95481	11/12/2018		MATH INTERVENTIONS SWANSON	01 1200 580 3 002	20.00		
W95868	11/12/2018		MATH INTERVENTIONS BASS	01 1100 580 1 005	20.00		
W95868	11/12/2018		MATH INTERVENTIONS HASCALL	01 1200 580 3 005	20.00		
W96775	11/12/2018		MATH INTERVENTIONS TRITLE	01 1100 580 1 004	20.00		
Check Number: 52542	Check Type: Check	Check Date: 12/10/2018	Vendor: FARISPLUMB	FARIS PLUMBING & HEATING	Check Total:	1,251.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13117MS	11/21/2018		MS CIRCULATING PUMP	01 2620 430 1 002	624.90		
13155MS	11/21/2018		TOILET	01 2620 430 1 002	548.10		
13183MS	11/21/2018		WATER HEATER GV	01 2620 430 1 005	60.00		

Detail Check Register

Checking Account:	1	1					
13216MS	11/26/2018		PRO45 FOR WOMEN'S TOILET ADM	01 2620 430 0 000		18.80	
Check Number: 52543	Check Type: Check	Check Date: 12/10/2018	Vendor: GIBSON	CANDACE GIBSON	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12072018	12/07/2018		EM COURTESY - SCHROEDER GIFT CERT	05 2900 610 0 000 4030	25.00		
Check Number: 52544	Check Type: Check	Check Date: 12/10/2018	Vendor: GRADUATELI	GRADUATE LINCOLN	Check Total:	2,055.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2364	11/17/2018		MOTEL KINSELLA	01 1100 580 1 004	201.00		
2364	11/17/2018		MOTEL KINSELLA	01 1100 580 1 005	201.00		
2365	11/17/2018		MOTEL ESKAM	01 1100 580 2 001	447.00		
2366	11/17/2018		MOTEL TAYLOR	01 1100 580 2 001	402.00		
2367	11/17/2018		MOTEL MANGAS	01 1100 580 1 002	402.00		
2368	11/17/2018		MOTEL KLOCH	01 1100 580 1 002	201.00		
2368	11/17/2018		MOTEL KLOCH	01 1100 580 2 001	201.00		
Check Number: 52545	Check Type: Check	Check Date: 12/10/2018	Vendor: GRANT	VICKIE GRANT	Check Total:	468.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11272018	11/27/2018		ADM DAYS MEAL	01 1125 330 2 001	20.19		
11272018	11/27/2018		ADM DAYS GAS	01 1125 333 2 001	52.55		
11272018	11/27/2018		MILEAGE	01 1125 580 2 001	395.68		
Check Number: 52546	Check Type: Check	Check Date: 12/10/2018	Vendor: GRAPHICEDG	GRAPHIC EDGE	Check Total:	1,878.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1278400	11/26/2018	FY18-1900343	Travel Warmups for GBB	05 2900 610 0 000 1075	1,878.26		
Check Number: 52547	Check Type: Check	Check Date: 12/10/2018	Vendor: GREATAMERI	GREAT AMERICAN OPPORTUNITIES	Check Total:	7,708.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
914937513	11/29/2018	FY18-1900339	Fundraiser/ Received	05 2900 610 0 000 3125	7,708.00		
Check Number: 52548	Check Type: Check	Check Date: 12/10/2018	Vendor: GREGORYSIN	GREGORY'S INC.	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1128937	11/29/2018		SEC/TREAS BOND BROWN	01 3300 610 0 000	100.00		
Check Number: 52549	Check Type: Check	Check Date: 12/10/2018	Vendor: GROCERYKAR	GROCERY KART	Check Total:	478.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0183	11/13/2018		FACS SUPPLIES	01 1100 610 2 001	59.98		
1005	11/18/2018		FACS SUPPLIES	01 1100 610 2 001	135.25		
2839	11/05/2018		FACS SUPPLIES	01 1100 610 2 001	24.39		
4067	12/05/2018		MS CUSTODIAL SUPPLIES	01 2610 610 1 002	12.56		
5727	11/19/2018		FACS SUPPLIES	01 1100 610 2 001	6.36		
6967	11/04/2018		FACS SUPPLIES	01 1100 610 2 001	62.13		
7439	11/27/2018		GATORADE BBB	05 2900 610 0 000 1085	45.94		
9621	11/27/2018		FACS SUPPLIES	01 1100 610 2 001	92.83		

Detail Check Register

Checking Account: 1		1					
9707A	11/28/2018		HS SPED SUPPLIES	01 1200 610 3 001		11.92	
9718	11/28/2018		HS SPED SUPPLIES	01 1200 610 3 001		27.28	
Check Number: 52550	Check Type: Check	Check Date: 12/10/2018	Vendor: HOLIDAY115	HOLIDAY INN EXPRESS & SUITES LINCOLN 180	Check Total:	565.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2635-2637	11/29/2018		MOTEL ROOMS STATE VB SPUD	05 2900 610 0 000 2750	565.56		
Check Number: 52551	Check Type: Check	Check Date: 12/10/2018	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total:	1,551.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0866891	11/07/2018		UNIFORMS	01 2510 441 0 000	23.46		
0866891	11/07/2018		MOPS	01 2610 610 1 005	201.26		
0866892	11/07/2018		MATS	01 2610 610 1 005	30.20		
0869556	11/14/2018		UNIFORMS	01 2510 441 0 000	23.46		
0869556	11/14/2018		MOPS	01 2610 610 1 005	201.26		
0869557	11/14/2018		MATS	01 2610 610 1 005	30.20		
0869571	11/14/2018		MATS	01 2610 610 2 001	39.80		
0869572	11/14/2018		MATS	01 2510 610 0 000	34.69		
0872144	11/21/2018		UNIFORMS	01 2510 441 0 000	23.46		
0872144	11/21/2018		MOPS	01 2610 610 1 005	201.26		
0872145	11/21/2018		MATS	01 2610 610 1 005	30.20		
0872156	11/21/2018		MATS	06 2515 610 0 000	29.15		
0874877	11/28/2018		UNIFORMS	01 2510 441 0 000	23.46		
0874877	11/28/2018		MOPS	01 2610 610 1 005	201.26		
0874878	11/28/2018		MATS	01 2610 610 1 005	30.20		
S0868225	11/07/2018		FOAMING CRANBERRY ICE	01 2520 610 0 000	427.80		
Check Number: 52552	Check Type: Check	Check Date: 12/10/2018	Vendor: JWPEPPERS1	J.W. PEPPER & SON, INC.	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
03589042	11/01/2018	FY18-1900185	Christmas Pieces for Young Ringers	01 1100 610 1 002	25.00		
Check Number: 52553	Check Type: Check	Check Date: 12/10/2018	Vendor: LOCKHART	WENDI LOCKHART	Check Total:	32.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11272018	11/27/2018		MILEAGE	01 1100 333 0 000	4.57		
11272018	11/27/2018		MILEAGE	01 6915 333 0 000	24.53		
11272018	11/27/2018		MILEAGE	01 6925 333 0 000	3.60		
Check Number: 52554	Check Type: Check	Check Date: 12/10/2018	Vendor: ONESOURCE	ONE SOURCE	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2719-20181130	11/28/2018		BACKGROUND CHECK	01 2510 430 0 000	15.00		
Check Number: 52555	Check Type: Check	Check Date: 12/10/2018	Vendor: OUTLAWPRIN	OUTLAW PRINTERS	Check Total:	137.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13314	11/30/2018	FY18-1900317	MGR Hats S/M Flex with Name	05 2900 610 0 000 1095	27.49		

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13314	11/30/2018	FY18-1900317	MGR Hats S/M Flex with Name	05 2900 610 0 000 1095	27.49		
13314	11/30/2018	FY18-1900317	MGR Hats S/M Flex with Name	05 2900 610 0 000 1095	27.49		
13314	11/30/2018	FY18-1900317	MGR Hats S/M Flex with Name	05 2900 610 0 000 1095	27.49		
13314	11/30/2018	FY18-1900317	MGR Hats S/M Flex with Name	05 2900 610 0 000 1095	27.49		
Check Number: 52556	Check Type: Check	Check Date: 12/10/2018	Vendor: PELTZCOMPA	PELTZ COMPANIES	Check Total:	83,846.26	
11282018	11/28/2018		016-3453 FINAL APS ATHLETIC TRACK	08 2515 450 0 000	83,846.26		
Check Number: 52557	Check Type: Check	Check Date: 12/10/2018	Vendor: PEPSICOLAB	PEPSI COLA OF WESTERN NEBRASKA	Check Total:	4,638.00	
5092152	11/06/2018		POP	05 2900 610 0 000 3125	30.90		
5092153	11/06/2018		POP	05 2900 610 0 000 2650	110.25		
5092195	11/13/2018		POP	05 2900 610 0 000 2650	99.10		
5092217	11/15/2018		POP	05 2900 610 0 000 3125	41.20		
5092234	11/19/2018		POP	05 2900 610 0 000 2650	66.35		
51000001198	11/09/2018		POP	05 2900 610 0 000 3125	93.05		
5100000207	11/08/2018		WATER	05 2900 610 0 000 3125	981.60		
5100000337	11/09/2018		POP	05 2900 610 0 000 3125	128.70		
5100000348	11/09/2018		CREDIT	05 2900 610 0 000 2000	(347.65)		
5100000349	12/05/2018		POP	05 2900 610 0 000 2000	42.90		
5100000505	11/16/2018		MS WRESTLING POP/WATER	05 2900 610 0 000 3010	126.70		
5100000782	11/09/2018		POP	05 2900 610 0 000 3125	57.30		
5100000997	11/20/2018		POP	01 2510 610 0 000	128.70		
510037	11/02/2018		WATER	05 2900 610 0 000 1000	981.60		
510037	11/02/2018		WATER	05 2900 610 0 000 2000	981.60		
5111294	11/02/2018		POP	05 2900 610 0 000 3125	178.85		
5111300	11/02/2018		POP	05 2900 610 0 000 2000	936.85		
Check Number: 52558	Check Type: Check	Check Date: 12/10/2018	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	825.00	
164	11/25/2018		LEGAL FEES	01 2310 317 0 000	825.00		
Check Number: 52559	Check Type: Check	Check Date: 12/10/2018	Vendor: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	Check Total:	2,070.50	
SRV060295	11/27/2018		MS HANGING HEATER	01 2620 430 1 002	1,254.93		
SRV060302	11/29/2018		HEATER WRESTLING ROOM	01 2620 430 2 001	815.57		
Check Number: 52560	Check Type: Check	Check Date: 12/10/2018	Vendor: ROLLERHARD	ROLLER HARDWARE APPLIANCE & RE	Check Total:	180.62	
293604	11/06/2018		WAX RING	01 2620 430 1 002	1.79		
293775	11/08/2018		MENDER MALE/FEMALE	01 2620 430 2 001	20.66		
294016	11/12/2018		GROUNDING PLUG/CONNECTOR GROUND	01 2620 430 2 001	14.36		

Detail Check Register

Checking Account:	1	1				
294026	11/12/2018		CONNECTOR GROUND/PLUG GROUNDED	01 2620 430 2 001		7.18
294204	11/14/2018		DELTA HANDLE	01 2620 430 1 004		16.99
294289	11/15/2018		LED A 19	01 2620 430 2 001		30.58
295344	11/26/2018		SCRAPER	01 2610 610 2 001		24.29
295411	11/26/2018		BALLCOCK VALVE	01 2620 430 0 000		26.99
295676	11/29/2018		DRILL BIT	01 2620 430 1 002		35.99
295676	11/29/2018		PLUG	01 2620 430 2 001		1.79
Check Number: 52561	Check Type: Check	Check Date: 12/10/2018	Vendor: ROMICK1	Stacey Romick	Check Total:	174.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12042018	12/04/2018	FY18-1900304	PRODUCTS ORDERED	01 2220 640 1 004	174.50	
Check Number: 52562	Check Type: Check	Check Date: 12/10/2018	Vendor: SCHROEDER	MARCI SCHROEDER	Check Total:	40.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12042018	12/04/2018		SMAS PARTY DOOR PRIZES/BAGS/TISSUE EM	05 2900 610 0 000 4030	19.62	
12072018	12/07/2018		EM COURTESY PLATES/BOWLS	05 2900 610 0 000 4030	20.82	
Check Number: 52563	Check Type: Check	Check Date: 12/10/2018	Vendor: SHELMADIN1	TIM SHELMADINE	Check Total:	1,332.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0124	10/16/2018	FY18-1900198	practice jerseys	05 2900 610 0 000 1085	595.00	
0124	10/16/2018	FY18-1900198	practice shorts	05 2900 610 0 000 1085	480.00	
0138	11/14/2018	FY18-1900349	ogio polos with embroidered logo	05 2900 610 0 000 1080	257.95	
Check Number: 52564	Check Type: Check	Check Date: 12/10/2018	Vendor: SPORTBOARD	SPORTBOARDS	Check Total:	89.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11302018A	11/30/2018	FY18-1900337	18"x 12" admission boards	05 2900 610 0 000 1000	89.95	
Check Number: 52565	Check Type: Check	Check Date: 12/10/2018	Vendor: STATEINDUS	STATE INDUSTRIAL PRODUCTS	Check Total:	178.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
900778969	11/30/2018		SHUT YOUR TRAP DRY DRAIN TREATMENT	01 2620 610 0 000	178.49	
Check Number: 52566	Check Type: Check	Check Date: 12/10/2018	Vendor: STEVESLIGH	STEVE'S LIGHT TRUCKS	Check Total:	78.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44244	11/20/2018		QUARTERLY INSPECTION	01 2712 352 3 001	78.75	
Check Number: 52567	Check Type: Check	Check Date: 12/10/2018	Vendor: TECHTOSCHO	TECH TO SCHOOL	Check Total:	299.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MTS70465	12/03/2018	FY18-1900334	iPad 5 WiFi iOS12	05 2900 610 0 000 1075	299.00	
Check Number: 52568	Check Type: Check	Check Date: 12/10/2018	Vendor: TRIANGLEEL	TRIANGLE ELECTRIC COMPANY	Check Total:	1,027.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9703	09/23/2018		HS PARKING LOT LIGHTS	01 2620 430 2 001	460.92	
9745	11/12/2018		HS GFCI IN PANEL KP1	01 2620 430 2 001	94.00	
9769	11/29/2018		TOP AG BUILDING SPLIT UNIT	01 2620 430 2 001	472.69	

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor		Check Total
52569	Check	12/10/2018	TWINCITY	TWIN CITY ROOFING & SHEET METAL	190.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2027-674990	12/03/2018		MS ROOF LEAK REPAIR	01 2620 430 1 002	190.80
52570	Check	12/10/2018	UNITEDPARC	UNITED PARCEL SERVICE	12.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
068065X488	12/01/2018		SHIPPING FEES	01 2510 531 0 000	12.45
52571	Check	12/10/2018	UNZICKER1	TROY UNZICKER	126.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11282018	11/28/2018		MILEAGE	01 2320 580 0 000	126.22
52572	Check	12/10/2018	WATSOLORR	LORRAINE WATSON	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11292018	11/29/2018		GV COURTESY BABY SHOWER CAKE	05 2900 610 0 000 2325	25.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 141,431.89