

Detail Check Register

Checking Account:	1	1					
Check Number: 52337	Check Type: Check	Check Date: 11/09/2018	Vendor: ACRGLASS	ACR GLASS	Check Total:	370.92	
<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>		
77874	10/26/2018		BIG BLUE WINDSHIELD	01 2650 430 0 000	370.92		
Check Number: 52338	Check Type: Check	Check Date: 11/09/2018	Vendor: ALLTIMES	ALLIANCE TIMES HERALD	Check Total:	5.68	
<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>		
1507	11/01/2018		MEETING NOTICE	01 2310 540 0 000	5.68		
Check Number: 52339	Check Type: Check	Check Date: 11/09/2018	Vendor: AMERICINN	AMERICINN	Check Total:	2,320.00	
<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>		
10232018	10/23/2018		STATE TRACK MOTEL ROOMS	05 2900 610 0 000 1100	1,160.00		
10232018	10/23/2018		STATE TRACK MOTEL ROOMS	05 2900 610 0 000 1110	1,160.00		
Check Number: 52340	Check Type: Check	Check Date: 11/09/2018	Vendor: AMERIFLEX	AMERIFLEX	Check Total:	185.00	
<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>		
INV188747	11/02/2018		MONTHLY ADMIN FEE	01 1100 290 0 000	185.00		
Check Number: 52341	Check Type: Check	Check Date: 11/09/2018	Vendor: BAKERASSO	BAKER & ASSOC INC.	Check Total:	2,110.00	
<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>		
29275	10/23/2018		HS/GV HVAC UPGRADES	08 2610 340 0 000	2,110.00		
Check Number: 52342	Check Type: Check	Check Date: 11/09/2018	Vendor: BENZELPEST	BENZEL PEST CONTROL	Check Total:	385.00	
<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>		
112977	10/29/2018		PEST CONTROL	01 2620 352 0 000	165.00		
112977	10/29/2018		PEST CONTROL	01 2620 352 1 002	55.00		
112977	10/29/2018		PEST CONTROL	01 2620 352 1 004	55.00		
112977	10/29/2018		PEST CONTROL	01 2620 352 1 005	55.00		
112977	10/29/2018		PEST CONTROL	01 2620 352 2 001	55.00		
Check Number: 52343	Check Type: Check	Check Date: 11/09/2018	Vendor: BERNIESACE	BERNIE'S ACE HARDWARE	Check Total:	187.58	
<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>		
175663	10/01/2018		VLV BALL CHRM	01 2620 430 2 001	14.99		
175807	10/03/2018		PLYUG ARMORED VINYL	01 2620 430 0 000	4.99		
176250	10/09/2018		BUCKET/MOP	01 2610 610 2 001	54.99		
176485	10/11/2018		BLADE RAZOR	01 2520 610 0 000	17.18		
176720	10/15/2018		FLANGED SPUD WASHER	01 2620 430 1 005	1.79		
176892	10/18/2018		HANDLE ASSEM SLOAN VALVE	01 2620 430 1 005	22.99		
177606	10/30/2018		BUCKET/MOP	01 2610 610 2 001	54.99		
177607	10/30/2018		WIRE	01 2610 610 1 004	15.66		
			BRUSH/SCRAPER/FASTENERS/HARDWARE				
Check Number: 52344	Check Type: Check	Check Date: 11/09/2018	Vendor: BIERFREUND	GLEND M. BIERFREUND	Check Total:	495.55	
<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>		
10022018	10/02/2018		SPED SERVICES	01 2140 340 0 000	495.55		

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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>		
Check Number: 52345		Check Type: Check		Check Date: 11/09/2018 Vendor: BLOEDORNLU		BLOEDORN LUMBER	
4575618	10/10/2018	FY18-1900176	724602-2000HWI Spray, Comp 2 gal	05 2900 610 0 000 1000	42.99	Check Total: 307.44	
4587224	10/16/2018	FY18-1900202	One act expense account	05 2900 610 0 000 2727	264.45		
Check Number: 52346		Check Type: Check		Check Date: 11/09/2018 Vendor: BLUFFSSANI		BLUFFS SANITARY SUPPLY, INC.	
372022-1	10/25/2018		ROLL TOWELS/WAX LINERS	01 2520 610 0 000	295.92	Check Total: 295.92	
Check Number: 52347		Check Type: Check		Check Date: 11/09/2018 Vendor: BONESS1		CODY BONESS	
10312018	10/31/2018		EC LUNCH MILEAGE	06 2515 580 0 000	17.44	Check Total: 17.44	
Check Number: 52348		Check Type: Check		Check Date: 11/09/2018 Vendor: CARLSON4		GABBY CARLSON	
11012018	11/01/2018		REFUND SNACK MILK	06 1610	3.00	Check Total: 3.00	
Check Number: 52349		Check Type: Check		Check Date: 11/09/2018 Vendor: CASHWADIST		CASH-WA DISTRIBUTING	
11735787	10/30/2018		CONCESSION STAND SUPPLIES	05 2900 610 0 000 2000	212.60	Check Total: 402.75	
11741477	11/02/2018		CONCESSION SUPPLIES	05 2900 610 0 000 2000	190.15		
Check Number: 52350		Check Type: Check		Check Date: 11/09/2018 Vendor: CASTLE		JANET CASTLE	
10222018	10/22/2018		SPED MILEAGE	01 1200 333 0 000	11.19	Check Total: 11.19	
Check Number: 52351		Check Type: Check		Check Date: 11/09/2018 Vendor: CITYOFALL3		CITY OF ALLIANCE	
7041438910262018	10/26/2018		WATER/SEWER	01 2610 410 2 001	235.58	Check Total: 9,746.67	
7041438910262018	10/26/2018		ELECTRICITY	01 2610 622 2 001	35.82		
A692910262018	10/26/2018		ELECTRICITY	01 2610 622 2 001	46.40		
D11010262018	10/26/2018		WATER/SEWER	01 2610 410 2 001	1,944.73		
D11010262018	10/26/2018		ELECTRICITY	01 2610 622 2 001	5,450.85		
D11010262018	10/26/2018		TRASH	01 2610 629 2 001	540.66		
D50310262018	10/26/2018		ELECTRICITY	01 2610 622 2 001	1,492.63		
Check Number: 52352		Check Type: Check		Check Date: 11/09/2018 Vendor: COMFORTSU2		COMFORT SUITES	
44070449	10/12/2018		MOTEL BOYS TENNIS	05 2900 610 0 000 1130	188.00	Check Total: 564.00	
44070450	10/12/2018		MOTEL BOYS TENNIS	05 2900 610 0 000 1130	188.00		
44070451	10/12/2018		MOTEL BOYS TENNIS	05 2900 610 0 000 1130	188.00		
Check Number: 52353		Check Type: Check		Check Date: 11/09/2018 Vendor: COMPUTERVI		COMPUTER VILLAGE	
RC-I-56282	10/09/2018		COMPUTER BATTERY	01 2230 610 1 002	129.95	Check Total: 129.95	

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Check Number: 52354	Check Type: Check	Check Date: 11/09/2018	Vendor: CULLIGANWA	CULLIGAN WATER CONDITIONING	Check Total: 225.00
<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>
02690910252018	10/25/2018		SOFTENER RENTAL	01 2610 410 1 005	22.00
02690910252018	10/25/2018		SALT	01 2610 610 1 002	18.00
02690910252018	10/25/2018		SALT	01 2610 610 1 004	9.00
02690910252018	10/25/2018		SALT	01 2610 610 1 005	9.00
03075310252018	10/25/2018		SALT/SOFTENER/REVERSE OSMOSIS RENTAL	06 2515 610 0 000	116.00
14811510252018	10/25/2018		REVERSE OSMOSIS RENTAL GV	01 2610 410 1 005	15.00
46700010252018	10/25/2018		REVERSE OSMOSIS/COOLER RENTALS EM	01 2610 410 1 004	36.00

Check Number: 52355	Check Type: Check	Check Date: 11/09/2018	Vendor: ESU13	ESU #13	Check Total: 2,845.93
<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>
10312018	10/31/2018		DISTANCE LEARNING/NEVA	01 2224 382 0 000	1,900.33
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1100 330 1 004	12.50
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1100 330 1 005	12.50
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1100 330 1 005	25.00
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1200 330 0 000	25.00
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1200 330 3 001	25.00
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1200 330 3 002	25.00
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1200 330 3 004	50.00
10312018NONVIOLENT	10/31/2018		NONVIOLENT CRISIS INTERVENTION TRAINING	01 1200 330 3 005	25.00
11012018	11/01/2018		SPED SERVICES	01 1100 330 3 001	279.30
11012018	11/01/2018		SPED SERVICES	01 1100 352 3 001	46.30
11012018	11/01/2018		SPED SERVICES	01 1200 320 3 001	300.00
W90676	10/04/2018		7 STEPS TO A LANGUAGE - ANTHONY	01 1200 330 0 000	20.00
W90677	10/04/2018		TALK READ TALK WRITE ANTHONY	01 1200 330 0 000	20.00
W90679	10/04/2018		7 STEPS TO A LANGUAGE - MILLS	01 1100 330 1 004	20.00
W90680	10/04/2018		TALK READ TALK WRITE MILLS	01 1100 330 1 004	20.00
W92215	10/24/2018		READING/INST COACHES CADRE MILLS	01 1100 330 1 004	20.00
W93596	10/24/2018		SCIENCE STANDARDS JOULE	01 1100 330 2 001	20.00

Check Number: 52356	Check Type: Check	Check Date: 11/09/2018	Vendor: ESU13	ESU #13	Check Total: 480.00
<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>
W93597-W93598	10/04/2018		SONDAY SYSTEM ESSENTIALS TRAINING EM	01 1100 330 1 004	160.00
W93601	10/04/2018		SONDAY SYSTEM ESSENTIALS HASCALL	01 1200 330 3 005	40.00
W93602	10/04/2018		SONDAY SYSTEM ESSENTIALS ANTHONY	01 1200 330 0 000	40.00
W93732	10/24/2018		SCIENCE STANDARDS MEET - LAUDER	01 1100 330 1 004	20.00
W93759	10/04/2018		SONDAY SYSTEM ESSENTIALS TRAINING WATSON	01 1200 330 0 000	40.00
W93878	10/24/2018		ACT PREP STEM	01 1100 330 2 001	40.00
W93985/W94257	10/24/2018		SCIENCE STANDARDS ADAM/OGDEN	01 1100 330 1 005	40.00
W94072-W94093	10/18/2018		ACT PREP ENGLISH	01 1100 330 2 001	80.00

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Checking Account: 1		1					
W96193	10/24/2018		SCIENCE STANDARDS HANSON	01 1100 330 1 002		20.00	
Check Number: 52357	Check Type: Check	Check Date: 11/09/2018	Vendor: FAIRFIELD1	FAIRFIELD INN & SUITES KEARNEY	Check Total:	103.95	
<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>		
83563	07/16/2018		MOTEL - JENSEN	01 1100 580 2 001	103.95		
Check Number: 52358	Check Type: Check	Check Date: 11/09/2018	Vendor: FIVESTARFU	FIVE STAR FUNDRAISING	Check Total:	2,107.50	
<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>		
10182018	10/18/2018		JR CLASS FUNDRAISER	05 2900 610 0 000 2225	2,107.50		
Check Number: 52359	Check Type: Check	Check Date: 11/09/2018	Vendor: FUTUREBUSI	FUTURE BUSINESS LEADERS OF AMERICA PH BETA LAMBDA, INC	Check Total:	190.00	
<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>		
434450	10/26/2018	FY18-1900237	Student FBLA Membership Dues	05 2900 610 0 000 2375	190.00		
Check Number: 52360	Check Type: Check	Check Date: 11/09/2018	Vendor: GARDNERLOU	GARDNER, LOUTZENHISER, & RYAN PC	Check Total:	22,861.87	
<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>		
3011	10/31/2018	FY18-1900263	17-18 Audit	01 2510 315 0 000	22,861.87		
Check Number: 52361	Check Type: Check	Check Date: 11/09/2018	Vendor: GROCERYKAR	GROCERY KART	Check Total:	456.37	
<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>		
0166	10/24/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	32.48		
0360	10/24/2018		SPED SUPPLIES	01 1200 610 3 004	6.99		
0725	10/15/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	56.94		
0770	10/15/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	5.95		
1065	10/17/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	24.57		
1205A	10/18/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	61.57		
1241	10/29/2018		CONCESSION STAND SUPPLIES	05 2900 610 0 000 2000	39.21		
1315A	10/07/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	22.53		
1682	10/21/2018		HS FACS LAB	01 1100 610 2 001	19.87		
1916	10/10/2018		HS FACS LAB	01 1100 610 2 001	7.78		
2020	10/24/2018		SPED SUPPLIES	01 1200 610 3 001	22.06		
2188	10/25/2018		GV COURTESY	05 2900 610 0 000 2325	15.43		
3032	11/06/2018		ALT ED SUPPLIES	01 2410 610 2 001	41.89		
3034	10/20/2018		HS FACS LAB	01 1100 610 2 001	14.79		
3175	10/31/2018		SPED SUPPLIES	01 1200 610 3 001	12.89		
3197	10/18/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	10.78		
3232	10/31/2018		SPED SUPPLIES	01 1200 610 3 001	27.93		
3755	11/03/2018		CONCESSOIN SUPPLIES	05 2900 610 0 000 2000	32.71		
Check Number: 52362	Check Type: Check	Check Date: 11/09/2018	Vendor: GROCERYKAR	GROCERY KART	Check Total:	168.43	
<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>		
4719	10/26/2018		SPED SUPPLIES	01 1200 610 3 005	11.66		
5376	10/31/2018		SPED SUPPLIES	01 1200 610 3 004	36.27		

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Checking Account: 1		1					
<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>		
5683	10/24/2018		SPED SUPPLIES	01 1200 610 3 001	49.39		
6523	10/22/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	25.99		
7939	10/03/2018		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	18.18		
8019	10/31/2018		ALT ED SUPPLIES	01 2410 610 2 001	26.94		
Check Number: 52363	Check Type: Check	Check Date: 11/09/2018	Vendor: HHSANITATI	H & H SANITATION	Check Total:	130.00	
34933	10/25/2018		STORAGE CONTAINER RENT	01 2620 340 2 001	130.00		
Check Number: 52364	Check Type: Check	Check Date: 11/09/2018	Vendor: HOLIDAY117	HOLIDAY INN EXPRESS HASTINGS	Check Total:	188.00	
14326	10/18/2018		MOTEL GARZA	01 6915 580 0 000	188.00		
Check Number: 52365	Check Type: Check	Check Date: 11/09/2018	Vendor: HOLTHUS	TESS HOLTHUS	Check Total:	2.60	
11082018	11/08/2018		LUNCH REFUND THANE LORE	06 1610	2.60		
Check Number: 52366	Check Type: Check	Check Date: 11/09/2018	Vendor: HOUGHTONM2	HOUGHTON MIFFLIN HARCOURT	Check Total:	132.50	
954069160	10/24/2018	FY18-1900164	SHIPPING	01 1100 610 1 005	12.50		
954069160	10/24/2018	FY18-1900164	Math in Focus Place Value Strips - 3rd G	01 1100 640 1 005	120.00		
Check Number: 52367	Check Type: Check	Check Date: 11/09/2018	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total:	1,368.42	
0853802	10/03/2018		UNIFORMS	01 2510 441 0 000	23.46		
0853802	10/03/2018		MOPS	01 2610 610 1 004	201.26		
0853803	10/03/2018		MATS	01 2610 610 1 005	29.03		
0856192	10/10/2018		UNIFORMS	01 2510 441 0 000	23.46		
0856192	10/10/2018		MOPS	01 2610 610 1 004	201.26		
0856193	10/10/2018		MATS	01 2610 610 1 005	29.03		
0859047	10/17/2018		UNIFORMS	01 2510 441 0 000	23.46		
0859047	10/17/2018		MOPS	01 2610 610 1 004	201.26		
0859048	10/17/2018		MATS	01 2610 610 1 005	29.03		
0859062	10/17/2018		MATS	01 2610 610 2 001	38.28		
0859063	10/17/2018		MATS	01 2510 610 0 000	33.36		
0861687	10/24/2018		UNIFORMS	01 2510 441 0 000	23.46		
0861687	10/24/2018		MOPS	01 2610 610 1 004	201.26		
0861688	10/24/2018		MATS	01 2610 610 1 005	29.03		
0861699	10/24/2018		MATS	06 2515 610 0 000	28.03		
0864330	10/31/2018		UNIFORMS	01 2510 441 0 000	23.46		
0864330	10/31/2018		MOPS	01 2610 610 1 004	201.26		
0864331	10/31/2018		MATS	01 2610 610 1 005	29.03		
Check Number: 52368	Check Type: Check	Check Date: 11/09/2018	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total:	487.65	

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Checking Account: 1		1					
<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>		
S0861000	10/24/2018		ICE MELT	01 2520 610 0 000	487.65		
Check Number: 52369	Check Type: Check	Check Date: 11/09/2018	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.	Check Total:	34.75	
<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>		
03588628	10/30/2018	FY18-1900185	Rudolph the Red Nosed Reindeer	01 1100 610 1 002	5.50		
03588628	10/30/2018	FY18-1900185	Winter Dream- 2-part	01 1100 610 1 002	29.25		
Check Number: 52370	Check Type: Check	Check Date: 11/09/2018	Vendor: JWPEPPERS1	J.W. PEPPER & SON, INC.	Check Total:	162.99	
<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>		
03588424	10/29/2018	FY18-1900229	Jazz chart	01 1100 610 2 001	48.00		
03588424	10/29/2018	FY18-1900229	Jazz chart	01 1100 610 2 001	48.00		
03588424	10/29/2018	FY18-1900229	Jazz chart	01 1100 610 2 001	52.00		
03588424	10/29/2018	FY18-1900229	SHIPPING	01 1100 610 2 001	14.99		
Check Number: 52371	Check Type: Check	Check Date: 11/09/2018	Vendor: JACKSREFRI	JACK'S REFRIGERATION	Check Total:	1,563.57	
<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>		
53333	10/26/2018		VO AG BUILD CAPACITOR/FAN MOTOR	01 2620 430 1 002	1,120.61		
53397	11/02/2018		HS DRIER	01 2620 430 1 002	442.96		
Check Number: 52372	Check Type: Check	Check Date: 11/09/2018	Vendor: KIWANISINT	KIWANIS INTERNATIONAL FOUNDATION	Check Total:	532.00	
<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>		
2018-2019 KEY CLUB	11/07/2018		INTERNATIONAL/DISTRICT DUES	05 2900 610 0 000 2550	532.00		
Check Number: 52373	Check Type: Check	Check Date: 11/09/2018	Vendor: MATHCOUNT1	MATH COUNTS FOUNDATION	Check Total:	300.00	
<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>		
189885-190305	11/01/2018	FY18-1900243	MS Math Counts registration	05 2900 610 0 000 3055	300.00		
Check Number: 52374	Check Type: Check	Check Date: 11/09/2018	Vendor: MATTHEWHUT	MATTHEW HUTT, PH.D.	Check Total:	2,429.85	
<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>		
10302018	10/30/2018		SPED SERVICES	01 2140 340 0 000	2,429.85		
Check Number: 52375	Check Type: Check	Check Date: 11/09/2018	Vendor: MIDAMRESEA	MID-AMERICAN RESEARCH CHEMICAL	Check Total:	502.85	
<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>		
0649139-IN	10/19/2018	FY18-1900241	0649139-IN	01 2520 610 0 000	502.85		
Check Number: 52376	Check Type: Check	Check Date: 11/09/2018	Vendor: MUSICPAR	MUSIC PARENTS	Check Total:	225.00	
<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>		
10312018	10/31/2018		CONCESSION STAND PROCEEDS 10/29/18	05 2900 610 0 000 2000	225.00		
Check Number: 52377	Check Type: Check	Check Date: 11/09/2018	Vendor: NCSA	NCSA	Check Total:	460.00	
<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>		
57505-57504	11/07/2018	FY18-1900231	SCHOOL SAFETY & SECURITY CONF	01 2660 810 0 000	460.00		
Check Number: 52378	Check Type: Check	Check Date: 11/09/2018	Vendor: NEBFFA	NEBRASKA FFA ASSOCIATION	Check Total:	882.00	
<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>		

Detail Check Register

Checking Account:	1	1					
540421	10/16/2018	FY18-1900233	State Dues	05 2900 610 0 000 2400		539.00	
540421	10/16/2018	FY18-1900233	National Dues	05 2900 610 0 000 2400		343.00	
Check Number: 52379	Check Type: Check	Check Date: 11/09/2018	Vendor: NESAFETY	NEBRASKA SAFETY & FIRE EQUIPME	Check Total:	320.00	
<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>		
47388	10/19/2018		HS SERVICE CALL	01 2620 430 2 001	320.00		
Check Number: 52380	Check Type: Check	Check Date: 11/09/2018	Vendor: NTO	NEBRASKA TOTAL OFFICE	Check Total:	8,763.07	
<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>		
0101068-001	10/03/2018	FY18-1900205	DUPLO INK	01 2520 610 0 000	1,292.40		
0101180-001	10/09/2018		TONER/KMA STAPLE CART	01 2410 610 2 001	55.80		
0101285-001	10/16/2018	FY18-1900199	Office Supply/Cold Laminating Film	01 2410 610 1 002	219.06		
0101440-001	10/25/2018		SERVICE CONTRACT	01 2510 430 0 000	195.79		
0101441-001	10/25/2018		SERVICE CONTRACT	01 2410 430 2 001	581.76		
0101442-001	10/25/2018		SERVICE CONTRACT	01 2410 430 2 001	505.49		
0101443-001	10/25/2018		SERVICE CONTRACT	01 1200 430 0 006	191.47		
0101444-001	10/25/2018		SERVICE CONTRACT	01 1200 430 3 001	331.62		
0101445-001	10/25/2018		SERVICE CONTRACT	01 2410 430 2 001	934.68		
0101446-001	10/25/2018		SERVICE CONTRACT	01 2410 430 2 001	283.40		
0101447-001	10/25/2018		SERVICE CONTRACT	01 2410 430 1 005	2,038.02		
0101448-001	10/25/2018		SERVICE CONTRACT	01 2410 430 1 004	1,183.30		
0101449-001	10/25/2018		SERVICE CONTRACT	01 2410 430 1 002	53.30		
0101451-001	10/25/2018		SERVICE CONTRACT	01 2410 430 1 002	378.32		
0101452-001	10/25/2018		SERVICE CONTRACT	01 2410 430 1 002	445.11		
0101453-001	10/25/2018		SERVICE CONTRACT	01 1125 430 3 001	38.25		
0101454-001	10/25/2018		SERVICE CONTRACT	01 2510 430 0 000	1.06		
0101503-001	10/26/2018		SERVICE CONTRACT	01 2410 610 1 004	34.24		
Check Number: 52381	Check Type: Check	Check Date: 11/09/2018	Vendor: OLSONASSOC	OLSSON ASSOCIATES	Check Total:	2,267.98	
<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>		
314438	10/23/2018		TRACK 016-3153	02 2190 720 0 000	2,267.98		
Check Number: 52382	Check Type: Check	Check Date: 11/09/2018	Vendor: ONESOURCE	ONE SOURCE	Check Total:	80.00	
<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>		
2719-20181031	10/29/2018		BACKGROUND CHECKS	01 2510 352 0 000	80.00		
Check Number: 52383	Check Type: Check	Check Date: 11/09/2018	Vendor: OVERTHEDIV	JOHN GREEN	Check Total:	1,967.00	
<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>		
425	10/26/2018	FY17-1800194	SPRIT POLES/SHIPPING	05 2900 610 0 000 1100	1,967.00		
Check Number: 52384	Check Type: Check	Check Date: 11/09/2018	Vendor: PAYTON1	TAMMY PAYTON	Check Total:	46.54	
<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>		
10312018	10/31/2018		SPED MILEAGE	01 1200 333 0 000	46.54		

Detail Check Register

Checking Account: 1		1					
<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>		
Check Number: 52385		Check Type: Check		Check Date: 11/09/2018	Vendor: PEPSICOLAB	PEPSI COLA OF WESTERN NEBRASKA	Check Total: 1,265.40
5091906	10/02/2018		POP	05 2900 610 0 000 2650	182.70		
5091961	10/09/2018		POP	05 2900 610 0 000 2650	47.75		
5091988	10/11/2018		POP	05 2900 610 0 000 3125	61.80		
5092015	10/16/2018		POP	05 2900 610 0 000 2650	132.70		
5092061	10/23/2018		POP	05 2900 610 0 000 2650	21.45		
5092097	10/30/2018		POP	05 2900 610 0 000 2650	43.90		
5109418	10/05/2018		POP	05 2900 610 0 000 3125	135.95		
5110322	10/19/2018		POP PILFOLD INVITE	05 2900 610 0 000 1060	128.70		
5110328	10/19/2018		POP	05 2900 610 0 000 3125	44.90		
5110521	10/23/2018		POP	01 2510 610 0 000	265.25		
5110804	10/26/2018		POP	05 2900 610 0 000 2000	200.30		
Check Number: 52386		Check Type: Check		Check Date: 11/09/2018	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 4,808.92
10242018 COMP STUDY	10/24/2018		COMP STUDY	01 2310 317 0 000	4,287.75		
163	10/24/2018		LEGAL FEES	01 2310 317 0 000	521.17		
Check Number: 52387		Check Type: Check		Check Date: 11/09/2018	Vendor: QUILL	QUILL	Check Total: 17.70
2078415	10/18/2018	FY18-1900223	Sort Quick	01 2520 610 0 000	17.70		
Check Number: 52388		Check Type: Check		Check Date: 11/09/2018	Vendor: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	Check Total: 932.09
SRV059577	10/29/2018		MS CONDENSATE PUMP FLOAT	01 2620 430 1 002	932.09		
Check Number: 52389		Check Type: Check		Check Date: 11/09/2018	Vendor: REDMANSSHO	REDMAN'S SHOES	Check Total: 177.93
10252018	11/01/2018	FY18-1900236	Hydroflask 21 oz White	05 2900 610 0 000 1145	177.93		
Check Number: 52390		Check Type: Check		Check Date: 11/09/2018	Vendor: RIGHTIMPR1	THE RIGHT IMPRESSION	Check Total: 60.00
11022018	11/02/2018		MEMBERSHIP PLATES/HEADER PLATE	01 2310 610 0 000	50.00		
7006418	11/05/2018		PAC PLATES	01 2310 610 0 000	10.00		
Check Number: 52391		Check Type: Check		Check Date: 11/09/2018	Vendor: ROLLERHARD	ROLLER HARDWARE APPLIANCE & RE	Check Total: 310.71
290624	10/01/2018		BURNER	01 2620 430 1 004	17.09		
290625	10/01/2018		FILTER	01 2620 430 0 000	8.98		
290737	10/02/2018		DRYWALL KNIFE/SANDING BLOCK/PASTE	01 2620 430 1 002	21.12		
290915	10/04/2018		HAMMOCK ROLLS	01 2620 430 2 001	53.98		
291300	10/09/2018		DRAIN OPENER	01 2620 430 1 005	5.84		

Detail Check Register

Checking Account: 1		1				
291300	10/09/2018			ELECT TAPE	01 2620 610 0 000	2.32
291300	10/09/2018			BIT SET/ SOCKET ADAPTER	01 2620 610 2 001	26.98
291368	10/10/2018			STRAINER	01 2620 430 1 004	5.39
291371	10/10/2018			CLOSET AUGER	01 2620 430 1 004	15.29
291939	10/17/2018			CONDUIT	01 2620 430 2 001	4.99
292022	10/18/2018	FY18-1900216		Middle School	01 2620 430 1 002	107.93
292399	10/23/2018			EXTENSION CORD	01 2230 610 0 000	3.59
292554	10/25/2018			GUTTER REPAIR	01 2620 430 2 001	4.94
292554	10/25/2018			UNTILITY KNIFE	01 2620 610 0 000	10.79
29277	10/30/2018			DRAIN OPENER	01 2620 430 1 002	11.68
292876	10/29/2018			MISC BUILDERS/SPRING SNAP/HILLMAN PROD	01 2620 430 2 001	9.80
Check Number: 52392	Check Type: Check	Check Date: 11/09/2018	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	400.16
<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>	
208121893346	10/23/2018	FY18-1900156	Laminating Film	01 1100 610 1 004	330.44	
208121893346	10/23/2018	FY18-1900156	Cold Lamination film	01 1100 610 1 004	69.72	
Check Number: 52393	Check Type: Check	Check Date: 11/09/2018	Vendor: SHELMADIN1	TIM SHELMADINE	Check Total:	1,405.30
<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>	
09252018	09/25/2018	FY18-1900192	7 coaching shirts	05 2900 610 0 000 1060	157.50	
10092018	10/09/2018	FY18-1900193	Misc shirts and sweat shirts	05 2900 610 0 000 1045	1,247.80	
Check Number: 52394	Check Type: Check	Check Date: 11/09/2018	Vendor: SOCIALSTU1	SOCIAL STUDIES SCHOOL SERVICE	Check Total:	52.27
<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>	
SI137444	10/23/2018		DOING LITERARY CRITICISM	01 1100 610 2 001	52.27	
Check Number: 52395	Check Type: Check	Check Date: 11/09/2018	Vendor: SUPERIORS	SUPERIOR-SHOWBOARD CO.	Check Total:	447.50
<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>	
00167953	10/30/2018	FY18-1900227	Heavy Duty Display Boards	05 2900 610 0 000 3125	445.50	
00167953	10/30/2018	FY18-1900227	SHIPPING	05 2900 610 0 000 3125	2.00	
Check Number: 52396	Check Type: Check	Check Date: 11/09/2018	Vendor: TOTALFUNDS	TOTALFUNDS BY HASLER	Check Total:	2,000.00
<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>	
1164212010282018	10/28/2018		POSTAGE	01 2510 531 0 000	2,000.00	
Check Number: 52397	Check Type: Check	Check Date: 11/09/2018	Vendor: UNITEDPARC	UNITED PARCEL SERVICE	Check Total:	500.05
<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>	
000068065X438	10/27/2018		SHIPPING FEES	01 1200 531 3 001	347.07	
000068065X438	10/27/2018		SHIPPING FEES	01 2510 531 0 000	152.98	
Check Number: 52398	Check Type: Check	Check Date: 11/09/2018	Vendor: WATSON1	DENISE WATSON	Check Total:	61.80
<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>	
10252018	10/25/2018		SPED MILEAGE	01 1200 333 0 000	61.80	
Check Number: 52399	Check Type: Check	Check Date: 11/09/2018	Vendor: WESTCO	WESTCO	Check Total:	449.52

Detail Check Register

Checking Account: 1

1

<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>
295722	10/03/2018		GAS	01 2710 626 0 000	8.49
296985	10/11/2018		GAS	05 2900 610 0 000 1000	11.15
297798	10/16/2018		GAS	01 2620 626 0 000	83.00
297979	10/17/2018		GAS	01 2710 626 0 000	22.00
298174	10/18/2018		GAS	01 1100 580 2 001	11.94
298369	10/19/2018		GAS	05 2900 610 0 000 1000	33.19
298597	10/20/2018		PIZZA HS CONCESSION	05 2900 610 0 000 2000	83.94
298597CR	10/20/2018		CREDIT	05 2900 610 0 000 2000	(12.00)
298597TAX	10/20/2018		TAX	05 2900 610 0 000 2000	(5.04)
300052	10/29/2018		GAS	05 2900 610 0 000 1000	59.92
59273	10/01/2018		GAS	01 2710 626 0 000	20.00
59432	10/02/2018		GAS	01 2710 626 0 000	24.74
59630	10/03/2018		GAS	01 1200 580 0 000	14.93
59820	10/04/2018		GAS	01 1200 580 0 000	14.50
59821	10/04/2018		GAS	01 2710 626 0 000	28.59
60049	10/05/2018		GAS	01 1200 580 3 006	12.02
60050	10/05/2018		GAS	01 2710 626 0 000	19.45
60930	10/10/2018		GAS	01 1100 580 1 004	18.70

Check Number: 52400

Check Type: Check

Check Date: 11/09/2018

Vendor: WESTCO

WESTCO

Check Total:

371.05

<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>
60930	10/10/2018		GAS	01 1200 580 0 000	18.70
61352	10/12/2018		GAS	01 1200 580 0 000	11.55
61807	10/15/2018		GAS	01 1100 580 1 004	12.03
62706	10/20/2018		GAS	01 2710 626 0 000	14.51
62707	10/20/2018		GAS	12 2190 610 2 001	42.96
63204	10/22/2018		GAS	01 1100 580 1 004	7.84
769630	10/02/2018		GAS	05 2900 610 0 000 1000	10.86
769631	10/02/2018		GAS	05 2900 610 0 000 1000	8.74
769632	10/02/2018		GAS	01 2710 626 0 000	27.75
769633	10/02/2018		GAS	01 2710 626 0 000	39.79
769802	10/03/2018		GAS	01 1100 580 1 004	7.63
769802	10/03/2018		GAS	01 1200 580 0 000	7.62
769803	10/03/2018		GAS	01 1200 580 0 000	9.00
769957	10/04/2018		GAS	05 2900 610 0 000 1000	21.97
769958	10/04/2018		GAS	01 2710 626 0 000	69.73
770114	10/05/2018		GAS	05 2900 610 0 000 1000	12.87
770622	10/09/2018		GAS	01 1100 580 1 004	37.50
770623	10/09/2018		GAS	01 2330 580 0 000	10.00

Check Number: 52401

Check Type: Check

Check Date: 11/09/2018

Vendor: WESTCO

WESTCO

Check Total:

2,092.69

Detail Check Register

Checking Account: 1

1

<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>
770766	10/10/2018		GAS	01 2410 580 2 001	30.98
771055	10/12/2018		GAS	01 2710 626 0 000	52.00
771056	10/12/2018		GAS	01 2710 626 0 000	72.30
771353	10/15/2018		GAS	01 1100 580 2 001	12.00
771481	10/16/2018		GAS	01 2120 580 1 004	10.79
771621	10/17/2018		GAS	01 2410 580 2 001	31.54
771622	10/17/2018		GAS	01 2712 626 3 001	53.27
771775	10/18/2018		GAS	01 6915 580 0 000	7.02
773382	10/30/2018		GAS	01 2712 626 3 001	50.89
773383	10/30/2018		GAS	01 2712 626 3 001	66.99
900753	10/08/2018		GAS	10 1100 352 1 002	8.07
901142	10/11/2018		GAS	01 2712 626 3 001	70.12
902134	10/18/2018		GAS	01 2712 626 3 001	67.42
902476	10/22/2018		GAS	01 2620 626 0 000	7.00
92056	10/31/2018		CREDIT FUEL TAXES	01 2710 626 0 000	(90.35)
98065	10/02/2018		DIESEL	01 2710 626 0 000	610.39
98083	10/02/2018		DIESEL	01 2710 626 0 000	245.01
98084	10/02/2018		DIESEL	01 2710 626 0 000	787.25
Check Number: 52402	Check Type: Check	Check Date: 11/09/2018	Vendor: WESTCO	WESTCO	Check Total: 1,238.96
<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>
98096	10/15/2018		DIESEL	01 2710 626 0 000	475.38
98097	10/15/2018		DIESEL	01 2710 626 0 000	763.58
Check Number: 52403	Check Type: Check	Check Date: 11/09/2018	Vendor: WINSORLRNG	Winsor Learning Inc	Check Total: 2,963.40
<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>
22803	10/19/2018	FY18-1900187	Sonday System EK Kindergarten - Essentia	01 1100 640 1 004	1,796.00
22803	10/19/2018	FY18-1900187	shipping on Sonday items	01 1100 640 1 004	179.60
22907	10/31/2018	FY18-1900235	Sonday System EK - Sonday Kindergarten	01 1200 640 3 004	449.00
22907	10/31/2018	FY18-1900235	Sonday System E1 - Sonday 1st Grade	01 1200 640 3 004	449.00
22907	10/31/2018	FY18-1900235	Shipping and Handling	01 1200 640 3 004	89.80
Check Number: 52404	Check Type: Check	Check Date: 11/09/2018	Vendor: WPCI	WPCI	Check Total: 50.00
<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>
0045989-IN	10/30/2018		RANDOM POOL MGMT	01 2710 340 0 000	50.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 89,429.36