

Detail Check Register

Checking Account:	1	1					
Check Number: 52873	Check Type: Check	Check Date: 02/08/2019	Vendor: AGEDTOOLBO	AG ED TOOLBOX.COM	Check Total:	150.00	
<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>		
20467	01/22/2019	FY18-1900474	Food Science Aroma Kit	01 6700 610 2 001	150.00		
Check Number: 52874	Check Type: Check	Check Date: 02/08/2019	Vendor: ALLTIMES	ALLIANCE TIMES HERALD	Check Total:	5.45	
<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>		
1611	01/30/2019		MEETING NOTICE	01 2310 540 0 000	5.45		
Check Number: 52875	Check Type: Check	Check Date: 02/08/2019	Vendor: AMERIFLEX	AMERIFLEX	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>		
INV209828	02/04/2019		MONTHLY ADMIN FEE	01 1100 290 0 000	190.00		
Check Number: 52876	Check Type: Check	Check Date: 02/08/2019	Vendor: BENZELPEST	BENZEL PEST CONTROL	Check Total:	770.00	
<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>		
114927	01/30/2019		PEST CONTROL	01 2620 352 0 000	330.00		
114927	01/30/2019		PEST CONTROL	01 2620 352 1 002	110.00		
114927	01/30/2019		PEST CONTROL	01 2620 352 1 004	110.00		
114927	01/30/2019		PEST CONTROL	01 2620 352 1 005	110.00		
114927	01/30/2019		PEST CONTROL	01 2620 352 2 001	110.00		
Check Number: 52877	Check Type: Check	Check Date: 02/08/2019	Vendor: BERNIESACE	BERNIE'S ACE HARDWARE	Check Total:	100.28	
<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>		
181616	01/09/2019		BULBS	01 2620 430 1 002	47.94		
181616	01/09/2019		DRILL BITS/HARDWARE	01 2620 610 0 000	5.57		
182469	01/24/2019		DRILL/TAP SET	01 2620 430 2 001	10.49		
182473	01/24/2019		BUNGEE SUPPLIES	01 2620 430 1 004	36.28		
Check Number: 52878	Check Type: Check	Check Date: 02/08/2019	Vendor: BESTPLUMBI	BEST PLUMBING	Check Total:	3,367.70	
<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>		
10681	01/25/2019	FY18-1900292	labor	01 2620 430 1 002	960.00		
10681	01/25/2019	FY18-1900292	parts	01 2620 430 1 002	1,907.70		
10681	01/25/2019	FY18-1900292	misc items install	01 2620 430 1 002	50.00		
10681	01/25/2019	FY18-1900292	Freight	01 2620 430 1 002	450.00		
Check Number: 52879	Check Type: Check	Check Date: 02/08/2019	Vendor: BIERFREUND	GLEND M. BIERFREUND	Check Total:	502.20	
<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>		
02012019	02/01/2019		SPED SERVICES	01 2140 340 0 000	502.20		
Check Number: 52880	Check Type: Check	Check Date: 02/08/2019	Vendor: BLUEBIRDFL	BLUEBIRD FLOWERS & GIFTS	Check Total:	136.50	
<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>		
01292019	01/29/2019	FY18-1900515	Corsages for parents night	05 2900 610 0 000 1095	45.50		
02032019	02/03/2019		EM COURTESY CRAFT/TRITILE/WILSON	05 2900 610 0 000 4030	91.00		
Check Number: 52881	Check Type: Check	Check Date: 02/08/2019	Vendor: BLUFFSSANI	BLUFFS SANITARY SUPPLY, INC.	Check Total:	2,660.86	
<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					
375134-2	01/31/2019		MOPS	01 2520 610 0 000		63.08	
376176	01/31/2019		TOILET TISSUE/WIPER WYPALL/TOWELS	01 2520 610 0 000		2,597.78	
Check Number: 52882	Check Type: Check		Check Date: 02/08/2019	Vendor: BONESS1	CODY BONESS	Check Total:	18.56
<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>	
01312019	01/31/2019		EARLY CHILDHOOD MILEAGE		06 2515 580 0 000	18.56	
Check Number: 52883	Check Type: Check		Check Date: 02/08/2019	Vendor: BULLDOGBAC	BULLDOG BACKPACKS	Check Total:	106.00
<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>	
01242019	01/24/2019		AHS FUN NIGHT PROCEEDS		05 2900 610 0 000 2775	106.00	
Check Number: 52884	Check Type: Check		Check Date: 02/08/2019	Vendor: BUNZLPROCE	BUNZL PROCESSOR/KOCH SUPPLIES	Check Total:	1,393.40
<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>	
89582837	02/01/2019	FY18-1900478	Sanitizer		01 2520 610 0 000	715.00	
89582837	02/01/2019	FY18-1900478	Spray bottle		01 2520 610 0 000	418.50	
89582837	02/01/2019	FY18-1900478	Pail sanitizer		01 2520 610 0 000	259.90	
Check Number: 52885	Check Type: Check		Check Date: 02/08/2019	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	1,176.29
<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>	
11845765	01/22/2019	FY18-1900507	Concession Stand Order/ Received		05 2900 610 0 000 3125	164.00	
11854603	01/29/2019		CONCESSION SUPPLIES		05 2900 610 0 000 2000	793.94	
11859963	02/01/2019	FY18-1900507	Concession Stand Order/ Received		05 2900 610 0 000 3125	218.35	
Check Number: 52886	Check Type: Check		Check Date: 02/08/2019	Vendor: CENTURYBUS	CENTURY BUSINESS PRODUCTS	Check Total:	599.07
<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>	
456550	01/28/2019		TONER		01 2410 610 0 000	204.91	
457434	01/31/2019		TONER		01 2410 610 0 000	394.16	
Check Number: 52887	Check Type: Check		Check Date: 02/08/2019	Vendor: CHADRONGLA	CHADRON GLASS & WINDOWS, INC.	Check Total:	325.00
<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>	
23403	01/28/2019	FY18-1900484	door enclosure		01 2620 430 2 001	325.00	
Check Number: 52888	Check Type: Check		Check Date: 02/08/2019	Vendor: CHADRONSTA	CHADRON STATE COLLEGE	Check Total:	220.00
<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>	
01212019	01/21/2019	FY18-1900463	Registration Fee for Honor Choir		01 1100 810 2 001	40.00	
01292019	01/29/2019	FY18-1900462	Audition fees		01 1100 810 2 001	90.00	
01292019	01/29/2019	FY18-1900462	Participation fees		01 1100 810 2 001	90.00	
Check Number: 52889	Check Type: Check		Check Date: 02/08/2019	Vendor: CITYOFALL2	CITY OF ALLIANCE	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>	
9850	02/05/2019		COMMUNITY LUNCHEON		01 2610 610 0 000	50.00	
Check Number: 52890	Check Type: Check		Check Date: 02/08/2019	Vendor: CITYOFALL3	CITY OF ALLIANCE	Check Total:	9,858.34
<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>	
7041438901282019	01/28/2019		WATER/SEWER		01 2610 410 2 001	35.82	

Detail Check Register

Checking Account: 1		1					
7041438901282019	01/28/2019		ELECTRICITY	01 2610 622 2 001		192.05	
A692901282019	01/28/2019		ELECTRICITY	01 2610 622 2 001		28.45	
D11001282019	01/28/2019		WATER/SEWER	01 2610 410 2 001		296.49	
D11001282019	01/28/2019		ELECTRICITY	01 2610 622 2 001		6,501.40	
D11001282019	01/28/2019		TRASH	01 2610 629 2 001		540.66	
D503012982019	01/28/2019		ELECTRICITY	01 2610 622 2 001		2,263.47	
Check Number: 52891	Check Type: Check	Check Date: 02/08/2019	Vendor: COMPUTERVI	COMPUTER VILLAGE	Check Total:	129.95	
<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>		
RC-I-57968	01/29/2019		COMPUTER REPAIR BATTERY	01 2230 610 2 001	129.95		
Check Number: 52892	Check Type: Check	Check Date: 02/08/2019	Vendor: COVERJONES	COVER JONES MOTOR COMPANY	Check Total:	349.91	
<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>		
24879	01/02/2019		TURN SIGNAL REPAIR	01 2620 430 0 000	349.91		
Check Number: 52893	Check Type: Check	Check Date: 02/08/2019	Vendor: CULLIGANWA	CULLIGAN WATER CONDITIONING	Check Total:	263.00	
<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>		
02690901252019	01/25/2019		SOFTENER RENTAL GV	01 2610 410 1 005	22.00		
02690901252019	01/25/2019		SALT	01 2610 610 1 002	9.00		
02690901252019	01/25/2019		SALT	01 2610 610 1 004	18.00		
02690901252019	01/25/2019		SALT	01 2610 610 1 005	18.00		
03075301252019	01/25/2019		SALT/SOFTENER/REVERSE OSMOSIS RENTAL	06 2515 610 0 000	145.00		
14811501252019	01/25/2019		REVERSE OSMOSIS RENTAL GV	01 2610 410 1 005	15.00		
46700001252019	01/25/2019		REVERSE OSMOSIS/COOLER RENTAL	01 2610 410 1 004	36.00		
Check Number: 52894	Check Type: Check	Check Date: 02/08/2019	Vendor: DARRENSCAR	DARREN'S CARQUEST AUTO PARTS	Check Total:	9.49	
<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>		
326807	04/23/2019		WIPER BLADES	01 2710 430 0 000	9.49		
Check Number: 52895	Check Type: Check	Check Date: 02/08/2019	Vendor: ESU13	ESU #13	Check Total:	2,525.93	
<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>		
01312019	01/31/2019		DISTANCE LEARNING/NEVA	01 2224 382 0 000	1,900.33		
01312019A	01/31/2019		SPED SERVICES	01 1100 330 3 001	279.30		
01312019A	01/31/2019		SPED SERVICES	01 1100 352 3 001	46.30		
01312019A	01/31/2019		SPED SERVICES	01 1200 320 3 001	300.00		
Check Number: 52896	Check Type: Check	Check Date: 02/08/2019	Vendor: EWELLEDUCA	EWELL EDUCATIONAL SERVICES, INC	Check Total:	295.00	
<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>		
NE4-44924	02/07/2019	FY18-1900499	The AET Subscription	01 6700 610 2 001	295.00		
Check Number: 52897	Check Type: Check	Check Date: 02/08/2019	Vendor: FARISPLUMB	FARIS PLUMBING & HEATING	Check Total:	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>		
13499MS	01/28/2019		MS RESTROOM	01 2620 430 1 002	110.00		
Check Number: 52898	Check Type: Check	Check Date: 02/08/2019	Vendor: FRUITEXPRES	FRUIT EXPRESS	Check Total:	13,142.50	

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>		
36	02/07/2019	FY18-1900498	FFA Fruit Order	05 2900 610 0 000 2400	13,142.50		
Check Number: 52899	Check Type: Check	Check Date: 02/08/2019	Vendor: GNMSALLIA	GNMSS ALLIANCE	Check Total:	215.00	
<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>		
11022018	11/02/2018		BUS DRIVER PHYSICAL LEYVA	01 2710 352 0 000	215.00		
Check Number: 52900	Check Type: Check	Check Date: 02/08/2019	Vendor: GORDONRUSH	GORDON-RUSHVILLE PUBLIC SCHOOLS	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>		
18-1900490	02/07/2019	FY18-1900490	Lunch	05 2900 610 0 000 2400	100.00		
Check Number: 52901	Check Type: Check	Check Date: 02/08/2019	Vendor: GRAFTONAS	GRAFTON & ASSOCIATES, P.C.	Check Total:	165.00	
<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>		
1900503	02/07/2019	FY18-1900503	FCCLA Preconference	05 2900 610 0 000 2425	40.00		
1900503	02/07/2019	FY18-1900503	FCCLA Peer Education Conference	05 2900 610 0 000 2425	125.00		
Check Number: 52902	Check Type: Check	Check Date: 02/08/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total:	556.34	
<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>		
0177	01/28/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	42.78		
0264	01/09/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	17.73		
0273	01/28/2019		FACS SUPPLIES	01 1100 610 2 001	7.00		
1561A	01/16/2019		SPED SUPPLIES	01 1200 610 3 001	58.38		
2900	01/24/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	32.65		
4008A	01/31/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	5.45		
4080	01/08/2019		FACS SUPPLIES	01 1100 610 2 001	15.93		
5287	01/21/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	72.67		
5538	01/23/2019		ALT ED SUPPLIES	01 2410 610 2 001	17.57		
5559	01/23/2019		SPED SUPPLIES	01 1200 610 3 001	52.31		
6205	01/30/2019		SPED SUPPLIES	01 1200 610 3 001	9.92		
6212	01/30/2019		SPED SUPPLIES	01 1200 610 3 001	41.66		
6581	01/07/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	78.29		
6771	01/30/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	13.95		
7170	01/10/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	13.96		
7445	01/13/2019		FACS SUPPLIES	01 1100 610 2 001	21.78		
7589	01/14/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	23.01		
7714	01/13/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	31.30		
Check Number: 52903	Check Type: Check	Check Date: 02/08/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total:	58.83	
<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>		
8489	01/29/2019		FACS SUPPLIES	01 1100 610 2 001	16.11		
8978	01/21/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	10.50		
9236	01/22/2019		SPED SERVICES	01 1200 610 3 005	17.87		
9397	01/23/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	14.35		

Detail Check Register

Checking Account: 1		1					
Check Number: 52904	Check Type: Check	Check Date: 02/08/2019	Vendor: HOLIDAYINN	HOLIDAY INN	Check Total:	1,439.20	
<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>		
69743-69750	01/29/2019		MOTEL CHOR	01 1100 580 2 001	1,439.20		
Check Number: 52905	Check Type: Check	Check Date: 02/08/2019	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total:	1,423.09	
<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>		
0887586	01/02/2019		UNIFORMS	01 2510 441 0 000	24.41		
0887586	01/02/2019		MOPS	01 2610 610 1 002	209.28		
0887587	01/02/2019		MATS	01 2610 610 1 005	30.20		
0890233	01/09/2019		UNIFORMS	01 2510 441 0 000	24.41		
0890233	01/09/2019		MOPS	01 2610 610 1 002	209.28		
0890234	01/09/2019		MATS	01 2610 610 1 005	30.20		
0890248	01/09/2019		MATS	01 2610 610 2 001	39.80		
0890249	01/09/2019		MATS	01 2510 610 0 000	34.69		
0892800	01/16/2019		UNIFORMS	01 2510 441 0 000	24.41		
0892800	01/16/2019		MOPS	01 2610 610 1 002	209.28		
0892801	01/16/2019		MATS	01 2610 610 1 005	30.20		
0892812	01/16/2019		MATS	06 2515 610 0 000	29.15		
0895453	01/23/2019		UNIFORMS	01 2510 441 0 000	24.41		
0895453	01/23/2019		MOPS	01 2610 610 1 002	209.28		
0895454	01/23/2019		MATS	01 2610 610 1 005	30.20		
0898013	01/30/2019		UNIFORMS	01 2510 441 0 000	24.41		
0898013	01/30/2019		MOPS	01 2610 610 1 002	209.28		
0898014	01/23/2019		MATS	01 2610 610 1 005	30.20		
Check Number: 52906	Check Type: Check	Check Date: 02/08/2019	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	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>		
03601492	02/01/2019	FY18-1900452	Pep Chart	01 1100 610 2 001	50.00		
Check Number: 52907	Check Type: Check	Check Date: 02/08/2019	Vendor: LIVESTOCKJ	LIVESTOCKJUDGING.COM	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>		
01292019	01/29/2019	FY18-1900470	Livestock Judging Pro Subscription	01 6700 610 2 001	100.00		
Check Number: 52908	Check Type: Check	Check Date: 02/08/2019	Vendor: LOCKHART	WENDI LOCKHART	Check Total:	44.08	
<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>		
02032019	02/03/2019		ELL MILEAGE	01 6915 333 0 000	22.04		
02032019	02/03/2019		ELL MILEAGE	01 6925 333 0 000	22.04		
Check Number: 52909	Check Type: Check	Check Date: 02/08/2019	Vendor: LOUSSPORTI	LOU'S SPORTING GOODS	Check Total:	3,855.00	
<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>		
AAE743188-AE03	01/29/2019	FY18-1900382	Helmets for those Expiring	05 2900 610 0 000 1030	3,705.00		
AAE743188-AE03	01/29/2019	FY18-1900382	SHIPPING	05 2900 610 0 000 1030	150.00		
Check Number: 52910	Check Type: Check	Check Date: 02/08/2019	Vendor: MATTHEWHUT	MATTHEW HUTT, PH.D.	Check Total:	2,463.90	

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>		
01312019	01/31/2019		SPED SERVICES	01 2140 340 0 000	2,463.90		
Check Number: 52911	Check Type: Check	Check Date: 02/08/2019	Vendor: MIDAMERIC2	MIDAMERICA BOOKS	Check Total:	178.55	
<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>		
476069	01/22/2019	FY18-1900450	Books on order through Mid America	01 2220 640 1 002	178.55		
Check Number: 52912	Check Type: Check	Check Date: 02/08/2019	Vendor: MORRILLCOU	MORRILL COUNTY CLERK-RECORDER	Check Total:	455.75	
<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>		
01312019	01/31/2019		2018 ELECTION COSTS	01 3300 610 0 000	455.75		
Check Number: 52913	Check Type: Check	Check Date: 02/08/2019	Vendor: NATIONALF1	NATIONAL FFA ORGANIZATION	Check Total:	61.00	
<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>		
18-1900488	01/29/2019	FY18-1900488	Men's Jacket	05 2900 610 0 000 2400	55.00		
18-1900488	01/29/2019	FY18-1900488	Shipping	05 2900 610 0 000 2400	6.00		
Check Number: 52914	Check Type: Check	Check Date: 02/08/2019	Vendor: ONESOURCE	ONE SOURCE	Check Total:	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>		
2719-20190131	01/31/2019		BACKGROUND CHECKS	01 2510 352 0 000	110.00		
Check Number: 52915	Check Type: Check	Check Date: 02/08/2019	Vendor: PEPSICOLAB	PEPSI COLA OF WESTERN NEBRASKA	Check Total:	2,422.59	
<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>		
5092442	01/10/2019		POP	05 2900 610 0 000 3125	41.20		
5092461	01/15/2019		POP	05 2900 610 0 000 2650	111.25		
5092512	01/22/2019		POP	05 2900 610 0 000 2650	66.35		
5092516	01/22/2019		POP	05 2900 610 0 000 3125	30.90		
5092556	01/29/2019		POP	05 2900 610 0 000 2650	87.80		
5100003889	01/04/2019		CREDIT	05 2900 610 0 000 2000	(235.95)		
5100003890	01/04/2019		POP	05 2900 610 0 000 2000	575.25		
5100004383	01/11/2019		POP	05 2900 610 0 000 2000	582.80		
5100004580	07/15/2019		POP	01 2510 610 0 000	128.70		
5100004856	01/18/2019		CREDIT	05 2900 610 0 000 3125	(8.01)		
5100004857	01/18/2019		POP	05 2900 610 0 000 3125	144.10		
5100005344	01/25/2019		POP	05 2900 610 0 000 3125	195.05		
5100005354	01/25/2019		POP	05 2900 610 0 000 2000	703.15		
Check Number: 52916	Check Type: Check	Check Date: 02/08/2019	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	151.00	
<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>		
166	01/24/2019		LEGAL FEES	01 2310 317 0 000	151.00		
Check Number: 52917	Check Type: Check	Check Date: 02/08/2019	Vendor: QUILL	QUILL	Check Total:	197.24	
<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>		
4485231	01/22/2019	FY18-1900472	TAB DIVID/BINDERS	01 2520 610 0 000	197.24		
Check Number: 52918	Check Type: Check	Check Date: 02/08/2019	Vendor: RENAISSAN3	RENAISSANCE LEARNING, INC.	Check Total:	12,325.00	

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>
18-353263-01	01/30/2019	FY18-1900212	2019	01 2230 735 0 000	12,325.00
Check Number: 52919	Check Type: Check	Check Date: 02/08/2019	Vendor: RIGHTIMPR1	THE RIGHT IMPRESSION	Check Total: 120.40
<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>
7006567	01/30/2019		HALL OF FAME PLAQUES	05 2900 610 0 000 1000	120.40
Check Number: 52920	Check Type: Check	Check Date: 02/08/2019	Vendor: ROLLERHARD	ROLLER HARDWARE APPLIANCE & RE	Check Total: 495.91
<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>
298479	01/02/2019		FAUCET CONNECTOR/FAUCET	01 2620 430 2 001	47.67
298643	01/04/2019		PAINT	01 2620 430 1 002	151.16
298648	01/04/2019		WOOD STAIN	01 2620 430 1 004	8.99
298732	01/05/2019		PAINT/ROLLER/TAPE	01 2620 430 1 002	103.44
298836	01/07/2019		PLUGS	01 2620 430 1 002	3.58
299042	01/09/2019		BULBS	01 1200 430 0 006	23.38
299048	01/09/2019		BULBS	01 1200 430 0 006	13.49
299104	01/10/2019		PAINT	01 2620 430 2 001	10.77
299130	01/10/2019		PAINT	01 2620 430 2 001	10.78
299415	01/15/2019		TUBING CUTTER	01 2620 610 0 000	13.49
299436	01/15/2019		WOOD GLUE	01 2620 430 1 002	6.74
299480	01/16/2019		TARP	01 2620 610 2 001	52.19
299740	01/19/2019		BULK HILLMAN PRODUCTS	01 2620 430 1 002	2.86
299816	01/21/2019		TOGGLE SWITCH	01 2620 430 0 000	5.99
300279	01/28/2019		LL AERATOR FEMALE	01 2620 430 2 001	3.59
300362	01/29/2019		PAINT	01 2620 430 1 002	37.79
Check Number: 52921	Check Type: Check	Check Date: 02/08/2019	Vendor: SCOTTSBLUF	SCOTTSBLUFF HIGH SCHOOL	Check Total: 42.00
<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>
01292019	01/29/2019	FY18-1900481	Speech meet entry fees	01 1100 810 2 001	42.00
Check Number: 52922	Check Type: Check	Check Date: 02/08/2019	Vendor: SD6DESKACC	SD #6 DESK ACCOUNT	Check Total: 7,998.11
<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>
01072019	01/07/2019		FFA LUNCHES	05 2900 610 0 000 2400	127.50
01112019	01/11/2019		1ST SEM 2018-19 STUDENT TRANS MILEAGE	01 2710 332 0 000	2,640.61
01222019	01/22/2019		GBB OFFICIALS	05 2900 610 0 000 1070	190.00
01222019A	01/22/2019		BBB OFFICIALS	05 2900 610 0 000 1080	190.00
01242019	01/24/2019		SPONSORSHIP CYZA	05 2900 610 0 000 1065	25.00
01282019	01/28/2019		GBB OFFICIALS/GAME HELP	05 2900 610 0 000 1070	1,352.50
01282019A	01/28/2019		BBB OFFICIALS/GAME HELP	05 2900 610 0 000 1080	1,422.50
01282019B	01/28/2019		WRESTLING OFFICIALS/ENTRY FEES	05 2900 610 0 000 1090	1,330.00
01282019C	01/28/2019		MS OFFICIALS	05 2900 610 0 000 3010	910.00
01312019	01/31/2019		VOIDED CHECK #9580 DIETRICH	05 2900 610 0 000 3010	(140.00)
01312019A	01/31/2019		VOIDED CHECK #9648 GARCIA	05 2900 610 0 000 1070	(50.00)

Detail Check Register

Checking Account: 1		1				Check Total:	422.75
<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>		
0168	01/07/2019	FY18-1900441	Boys Basketball Jerseys/order received	05 2900 610 0 000 3000	337.50		
0174	01/25/2019	FY18-1900496	shirt	05 2900 610 0 000 2150	85.25		
Check Number: 52924		Check Type: Check		Check Date: 02/08/2019	Vendor: WELK	JODI WELK	Check Total: 88.22
01312019	01/31/2019		SPED MILEAGE	01 1200 580 3 006	88.22		
Check Number: 52925		Check Type: Check		Check Date: 02/08/2019	Vendor: WESTCO	WESTCO	Check Total: 439.41
117250	01/08/2019		SPRAY	01 2710 610 0 000	6.42		
311065	01/10/2019		GAS	01 1200 626 3 001	39.06		
311756	01/15/2019		GAS	05 2900 610 0 000 1000	10.32		
312369	01/19/2019		PIZZA	05 2900 610 0 000 2000	71.94		
312371	01/19/2019		GAS	01 2710 626 0 000	11.87		
312372	01/19/2019		GAS	01 2710 626 0 000	26.98		
312730	01/19/2019		GAS	01 2710 626 0 000	8.65		
312732	01/22/2019		DIESEL	01 2620 626 0 000	30.01		
313323	01/26/2019		PIZZA	05 2900 610 0 000 2000	71.94		
313659	01/29/2019		GAS	05 2900 610 0 000 1000	7.98		
313805	01/30/2019		GAS	01 2712 626 3 001	39.22		
74132	01/07/2019		GAS	01 2710 626 0 000	35.00		
75655	01/19/2019		GAS	01 2710 626 0 000	13.07		
76480	01/26/2019		GAS	05 2900 610 0 000 1000	14.64		
76830	01/29/2019		GAS	01 1100 580 2 001	7.54		
781660	01/03/2019		GAS	05 2900 610 0 000 1000	26.85		
781901	01/05/2019		GAS	05 2900 610 0 000 1000	9.58		
782461	01/10/2019		GAS	05 2900 610 0 000 1000	8.34		
Check Number: 52926		Check Type: Check		Check Date: 02/08/2019	Vendor: WESTCO	WESTCO	Check Total: 2,466.93
783183	01/16/2019		GAS	01 2410 580 2 001	12.01		
783871	01/22/2019		GAS	01 2330 580 0 000	5.01		
784235	01/26/2019		GAS	05 2900 610 0 000 1000	24.76		
784422	01/25/2019		GAS	01 2712 626 3 001	44.17		
784673	01/29/2019		GAS	01 2510 580 0 000	8.70		
784975	01/31/2019		GAS	01 2712 626 3 001	32.80		
813159	01/25/2019		GAS	01 1200 580 3 001	6.44		
912056	01/04/2019		GAS	01 2710 626 0 000	42.23		
912910	01/11/2019		GAS	01 2712 626 3 001	43.50		
913344	01/15/2019		GAS	10 1100 352 1 002	7.00		



Detail Check Register

Checking Account: 1 1

913753	01/18/2019	GAS	01 2712 626 3 001	43.05
914807	01/27/2019	GAS	10 1100 352 1 002	7.76
915026	01/29/2019	GAS	10 1100 352 1 002	9.44
92767	01/31/2019	CREDIT FUEL TAXES	01 2710 626 0 000	(56.58)
98782	01/11/2019	DIESEL	01 2710 626 0 000	954.19
99250	01/25/2019	DIESEL	01 2710 626 0 000	1,035.25
99284	01/31/2019	DIESEL	01 2710 626 0 000	247.20

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 76,900.73