

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>	<u>Check Total:</u>	
Check Number: 53024 Check Type: Check Check Date: 03/11/2019 Vendor: ALLTIMES ALLIANCE TIMES HERALD Check Total: 5.43							
1671	02/27/2019		MEETING NOTICE	01 2310 540 0 000	5.43		
Check Number: 53025 Check Type: Check Check Date: 03/11/2019 Vendor: BENZELPEST BENZEL PEST CONTROL Check Total: 385.00							
116407	02/28/2019		PEST CONTROL	01 2620 352 0 000	165.00		
116407	02/28/2019		PEST CONTROL	01 2620 352 1 002	55.00		
116407	02/28/2019		PEST CONTROL	01 2620 352 1 004	55.00		
116407	02/28/2019		PEST CONTROL	01 2620 352 1 005	55.00		
116407	02/28/2019		PEST CONTROL	01 2620 352 2 001	55.00		
Check Number: 53026 Check Type: Check Check Date: 03/11/2019 Vendor: BERNIESACE BERNIE'S ACE HARDWARE Check Total: 42.62							
183677	02/15/2019		DISH SOAP/BRUSH	01 2710 610 0 000	14.97		
183755	02/18/2019		BATTERY/GLUE	01 2712 430 3 001	8.58		
183850	02/19/2019		BIT/ELBOW/BOLT	01 2620 430 2 001	16.57		
184070	02/22/2019		KEY	01 2710 610 0 000	2.50		
Check Number: 53027 Check Type: Check Check Date: 03/11/2019 Vendor: BLACKHILLC BLACK HILLS CHEMICAL Check Total: 119.20							
Q008369	03/07/2019	FY18-1900585	Maroon	01 2610 610 2 001	74.95		
Q008369	03/07/2019	FY18-1900585	Red pads	01 2610 610 2 001	44.25		
Check Number: 53028 Check Type: Check Check Date: 03/11/2019 Vendor: BLOEDORNLU BLOEDORN LUMBER Check Total: 750.00							
4779622	02/18/2019	FY18-1900436	Stall door/hdwe	01 2620 430 2 001	750.00		
Check Number: 53029 Check Type: Check Check Date: 03/11/2019 Vendor: BLUFFSSANI BLUFFS SANITARY SUPPLY, INC. Check Total: 1,287.64							
377173	02/27/2019		LINERS/TOILET TISSUE/ROLL TOWELS/WASTE C	01 2520 610 0 000	1,287.64		
Check Number: 53030 Check Type: Check Check Date: 03/11/2019 Vendor: BONESS1 CODY BONESS Check Total: 30.16							
02282019	02/28/2019		LUNCH KK MILEAGE	06 2515 580 0 000	30.16		
Check Number: 53031 Check Type: Check Check Date: 03/11/2019 Vendor: CENTURYBUS CENTURY BUSINESS PRODUCTS Check Total: 5,008.14							
460505	02/25/2019		SERVICE AGREEMENT	01 2510 430 0 000	302.47		
460506	02/25/2019		SERVICE AGREEMENT	01 2410 430 1 004	1,346.50		
460507	02/25/2019		SERVICE AGREEMENT	01 2410 430 1 005	1,263.04		
460508	02/25/2019		SERVICE AGREEMENT	01 1200 430 0 006	254.38		
460509	02/25/2019		SERVICE AGREEMENT	01 1200 430 3 001	301.18		
460510	02/25/2019		SERVICE AGREEMENT	01 2510 430 0 000	0.09		

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460511	02/25/2019		SERVICE AGREEMENT	01 1125 430 3 001		86.06	
460791	02/26/2019		SERVICE AGREEMENT	01 2410 430 2 001		1,141.80	
460792	02/26/2019		SERVICE AGREEMENT	01 2410 430 1 002		312.62	
Check Number: 53032	Check Type: Check	Check Date: 03/11/2019	Vendor: CHADRONPUB	CHADRON PUBLIC SCHOOLS	Check Total:	130.10	
<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>		
19001	01/31/2019		RESOURCE	01 1291 340 3 006	32.60		
19001	01/31/2019		SPEECH	01 2152 340 3 006	65.00		
19001	01/31/2019		OT	01 2162 340 3 006	32.50		
Check Number: 53033	Check Type: Check	Check Date: 03/11/2019	Vendor: CITYOFALL3	CITY OF ALLIANCE	Check Total:	8,712.40	
<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>		
7041438902262019	02/26/2019		WATER/SEWER	01 2610 410 2 001	181.32		
7041438902262019	02/26/2019		ELECTRICITY	01 2610 622 2 001	35.82		
A692902262019	02/26/2019		ELECTRICITY	01 2610 622 2 001	46.62		
D11002262019	02/26/2019		WATER/SEWER	01 2610 410 2 001	224.18		
D11002262019	02/26/2019		ELECTRICITY	01 2610 622 2 001	5,789.32		
D11002262019	02/26/2019		TRASH	01 2610 629 2 001	540.66		
D50302262019	02/26/2019		ELECTRICITY	01 2610 622 2 001	1,894.48		
Check Number: 53034	Check Type: Check	Check Date: 03/11/2019	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-58140	02/12/2019		BATTERY	01 2230 610 2 001	129.95		
Check Number: 53035	Check Type: Check	Check Date: 03/11/2019	Vendor: COVERJONES	COVER JONES MOTOR COMPANY	Check Total:	148.53	
<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>		
25617	02/15/2019		INSPECTION	01 2712 352 3 001	19.99		
25617	02/15/2019		WIPER BLADES	01 2712 430 3 001	41.94		
25617	02/15/2019		SERVICE JOB	01 2712 626 3 001	41.45		
25630	02/18/2019		SERVICE JOB	01 2710 626 0 000	45.15		
Check Number: 53036	Check Type: Check	Check Date: 03/11/2019	Vendor: CULLIGANWA	CULLIGAN WATER CONDITIONING	Check Total:	210.00	
<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>		
02690902252019	02/25/2019		SOFTENER RENTAL	01 2610 410 1 005	22.00		
02690902252019	02/25/2019		SALT	01 2610 610 1 002	9.50		
02690902252019	02/25/2019		SALT	01 2610 610 1 004	9.50		
02690902252019	02/25/2019		SALT	01 2610 610 1 005	19.00		
03075302252019	02/25/2019		SALT/SOFTENER RENTAL/REVERSE OSMOSIS	06 2515 610 0 000	99.00		
14811502252019	02/25/2019		REVERSE OSMOSIS RENTAL	01 2610 410 1 005	15.00		
46700002252019	02/25/2019		REVERSE OSMOSIS RENTAL	01 2610 410 1 004	36.00		
Check Number: 53037	Check Type: Check	Check Date: 03/11/2019	Vendor: DARRENSCAR	DARREN'S CARQUEST AUTO PARTS	Check Total:	94.67	
<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>		
328229	02/11/2019		GREASE/BRAKLEEN PARTS CLEANER	01 2620 430 0 000	21.56		

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328518	02/13/2019		WIPER BLADES	01 2710 430 0 000		38.77	
329257	02/22/2019		WIPER BLADES	01 2620 430 0 000		34.34	
Check Number: 53038	Check Type: Check	Check Date: 03/11/2019	Vendor: ESU10	ESU #10	Check Total:	35.00	
<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>		
7290 TECH TRAINING	02/06/2019		POWERSCHOOL SCHEDULER LANIK	01 2120 330 2 001	35.00		
Check Number: 53039	Check Type: Check	Check Date: 03/11/2019	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>		
02272019	02/27/2019		DISTANCE LEARNING/ERATE/NEVA	01 2224 382 0 000	1,900.33		
03012019	03/01/2019		SPED SERVICES	01 1100 330 3 001	279.30		
03012019	03/01/2019		SPED SERVICES	01 1100 352 3 001	46.30		
03012019	03/01/2019		SPED SERVICES	01 1200 320 3 001	300.00		
Check Number: 53040	Check Type: Check	Check Date: 03/11/2019	Vendor: GOULD	LAURIE GOULD	Check Total:	83.30	
<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>		
588	03/07/2019	FY18-1900588	Fuel and Meals	01 6310 330 0 000	83.30		
Check Number: 53041	Check Type: Check	Check Date: 03/11/2019	Vendor: GRAFTONAS	GRAFTON & ASSOCIATES, P.C.	Check Total:	607.00	
<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>		
0020002	03/02/2019	FY18-1900575	Registration	05 2900 810 0 000 2425	607.00		
Check Number: 53042	Check Type: Check	Check Date: 03/11/2019	Vendor: GRANT	VICKIE GRANT	Check Total:	216.34	
<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>		
02272019	02/27/2019		MILEAGE	01 1125 333 2 001	216.34		
Check Number: 53043	Check Type: Check	Check Date: 03/11/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total:	1,691.84	
<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>		
0575	02/11/2019		HS CULINARY LABS	01 1100 610 2 001	36.81		
0760	02/27/2019		HS SPED SUPPLIES	01 1200 610 3 001	55.22		
0933	02/01/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	50.75		
2043	02/06/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	58.68		
2951A	02/12/2019		HS CULINARY LABS	01 1100 610 2 001	49.80		
4008B	02/19/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	34.37		
4136	02/20/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	6.07		
4163A	02/20/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	96.50		
4666	02/21/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	50.10		
4956	02/25/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	30.67		
4972	02/05/2019		HS CULINARY LABS	01 1100 610 2 001	60.84		
5672AA	02/26/2019		HS CULINARY LABS	01 1100 610 2 001	5.00		
5783	02/27/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	7.77		
6143	03/04/2019		ALT ED SUPPLIES	01 2410 610 2 001	10.20		
7541	02/04/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	60.64		
8403A	02/11/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	78.85		

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8883	02/14/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270		51.87	
9119	03/01/2019	FY18-1900578	18 boxes per case of kleenez	01 2520 610 0 000		947.70	
Check Number: 53044	Check Type: Check	Check Date: 03/11/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total:	152.73	
<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>		
9450	02/18/2019		HS CULINARY LABS	01 1100 610 2 001	152.73		
Check Number: 53045	Check Type: Check	Check Date: 03/11/2019	Vendor: HHSANITATI	H & H SANITATION	Check Total:	130.00	
<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>		
35552	02/25/2019		STORAGE CONTAINER RENT	01 2620 340 2 001	130.00		
Check Number: 53046	Check Type: Check	Check Date: 03/11/2019	Vendor: HOLIDAYINN	HOLIDAY INN	Check Total:	188.00	
<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>		
70216/70229	02/25/2019		MOTEL FCCLA	05 2900 610 0 000 2425	188.00		
Check Number: 53047	Check Type: Check	Check Date: 03/11/2019	Vendor: HOLIDAYI20	HOLIDAY INN EXPRESS HOTEL & SUITES OMAHA	Check Total:	528.00	
<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>		
10447	03/01/2019		MOTEL BOYS BB	05 2900 610 0 000 1080	528.00		
Check Number: 53048	Check Type: Check	Check Date: 03/11/2019	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total:	1,189.80	
<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>		
0900583	02/06/2019		UNIFORMS	01 2510 441 0 000	24.41		
0900583	02/06/2019		MOPS	01 2610 610 1 004	209.28		
0900584	02/06/2019		MATS	01 2610 610 1 005	30.20		
0900598	02/06/2019		MATS	01 2610 610 2 001	39.80		
0900599	02/06/2019		MATS	01 2510 610 0 000	34.69		
0903201	02/13/2019		UNIFORMS	01 2510 441 0 000	24.41		
0903201	02/13/2019		MOPS	01 2610 610 1 004	209.28		
0903202	02/13/2019		MATS	01 2610 610 1 005	30.20		
0903213	02/13/2019		MATS	06 2515 610 0 000	29.15		
0905823	02/20/2019		UNIFORMS	01 2510 441 0 000	24.41		
0905823	02/20/2019		MOPS	01 2610 610 1 004	209.28		
0905824	02/20/2019		MATS	01 2610 610 1 005	30.20		
0908348	02/27/2019		UNIFORMS	01 2510 441 0 000	24.41		
0908348	02/27/2019		MOPS	01 2610 610 1 004	209.28		
0908349	02/27/2019		MATS	01 2610 610 1 005	30.20		
S0908669	02/22/2019		FILTER	01 2610 610 1 004	30.60		
Check Number: 53049	Check Type: Check	Check Date: 03/11/2019	Vendor: JWPEPPERS1	J.W. PEPPER & SON, INC.	Check Total:	161.66	
<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>		
03605381	02/27/2019	FY18-1900556	Rubank Intermediate Method Book Trombone	01 1100 640 1 002	6.99		
03605381	02/27/2019	FY18-1900556	Rubank Intermediate Method Book Marimba	01 1100 640 1 002	6.99		
03605381	02/27/2019	FY18-1900556	Rubank Intermediate Method Book Snare Dr	01 1100 640 1 002	6.99		

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Checking Account: 1		1				
03605381	02/27/2019	FY18-1900556	Rubank Intermediate Method Book French H	01 1100 640 1 002	6.99	
03605381	02/27/2019	FY18-1900556	Shipping	01 1100 640 1 002	7.99	
03605381	02/27/2019	FY18-1900556	Handling	01 1100 640 1 002	1.00	
03605479	02/27/2019	FY18-1900552	The First Book of Sopranos Solos (comple	01 1100 610 2 001	35.99	
03605479	02/27/2019	FY18-1900552	First Book of Mezzo-Soprano/Alto Solos	01 1100 610 2 001	14.99	
03605479	02/27/2019	FY18-1900552	26 Italian Songs and Arias Med. Low	01 1100 610 2 001	19.95	
03605479	02/27/2019	FY18-1900552	Arias for Bass	01 1100 610 2 001	21.99	
03605479	02/27/2019	FY18-1900552	Let All Men Sing- TTBB	01 1100 610 2 001	16.80	
03605479	02/27/2019	FY18-1900552	Shipping	01 1100 610 2 001	13.99	
03605479	02/27/2019	FY18-1900552	Handling	01 1100 610 2 001	1.00	
Check Number: 53050	Check Type: Check	Check Date: 03/11/2019	Vendor: KAPING	ANGELA KAPING	Check Total:	42.35
<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>	
589	03/07/2019	FY18-1900589	Meals	01 6310 330 0 000	42.35	
Check Number: 53051	Check Type: Check	Check Date: 03/11/2019	Vendor: KINSESHAN	SHANNON KINSELLA	Check Total:	31.32
<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>	
03012019	03/01/2019		MILEAGE	01 1100 333 1 002	15.66	
03012019	03/01/2019		MILEAGE	01 1100 333 1 005	15.66	
Check Number: 53052	Check Type: Check	Check Date: 03/11/2019	Vendor: LOCKHART	WENDI LOCKHART	Check Total:	27.84
<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>	
03012019	03/01/2019		MILEAGE	01 6915 333 0 000	13.92	
03012019	03/01/2019		MILEAGE	01 6925 333 0 000	13.92	
Check Number: 53053	Check Type: Check	Check Date: 03/11/2019	Vendor: LORESCOLLI	LORE'S COLLISION AND REFINISHING	Check Total:	1,549.18
<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>	
502	02/28/2019	FY18-1900514	rear bumper repair	01 2710 430 0 000	1,418.07	
502	02/28/2019	FY18-1900514	Latch repair	01 2710 430 0 000	131.11	
Check Number: 53054	Check Type: Check	Check Date: 03/11/2019	Vendor: LYNXSYSTEM	LYNX SYSTEM DEVELOPERS INC.	Check Total:	13,370.00
<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>	
299947	02/22/2019	FY18-1900509	Finishlynx Timing System (Silver Package	05 2900 610 0 000 1000	11,295.00	
299947	02/22/2019	FY18-1900509	RadioLynx Wireless Start System	05 2900 610 0 000 1000	1,295.00	
299947	02/22/2019	FY18-1900509	RadioLynx plug-in for Finishlynx32	05 2900 610 0 000 1000	595.00	
299947	02/22/2019	FY18-1900509	Shipping	05 2900 610 0 000 1000	185.00	
Check Number: 53055	Check Type: Check	Check Date: 03/11/2019	Vendor: MATTHEWHUT	MATTHEW HUTT, PH.D.	Check Total:	1,612.60
<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>	
02282019	02/28/2019		SPED SERVICES	01 2140 340 0 000	1,612.60	
Check Number: 53056	Check Type: Check	Check Date: 03/11/2019	Vendor: MITCHELLPU	MITCHELL PUBLIC SCHOOLS	Check Total:	200.00
<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>	
581	03/07/2019	FY18-1900581	FinishLynx Training	05 2900 810 0 000 1000	200.00	

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Checking Account:	1	1				
Check Number: 53057	Check Type: Check	Check Date: 03/11/2019	Vendor: MOBIUS	MOBIUS COMMUNICATIONS	Check Total:	143.94
<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>	
7-200-48997-95	02/28/2019		BATTERY EM MILLS	01 2620 382 1 004	143.94	
Check Number: 53058	Check Type: Check	Check Date: 03/11/2019	Vendor: MORAVRITA	RITA MORAVEK	Check Total:	82.78
<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>	
01192019	01/19/2019		MILEAGE	01 2490 580 0 000	82.78	
Check Number: 53059	Check Type: Check	Check Date: 03/11/2019	Vendor: NCSA	NCSA	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>	
58552	02/27/2019	FY18-1900324	Special Ed. Legal Workshop	01 1200 330 0 000	100.00	
Check Number: 53060	Check Type: Check	Check Date: 03/11/2019	Vendor: NTO	NEBRASKA TOTAL OFFICE	Check Total:	714.00
<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>	
0103319-001	02/27/2019	FY18-1900551	Pentara high back chairs	01 2410 733 2 001	714.00	
Check Number: 53061	Check Type: Check	Check Date: 03/11/2019	Vendor: ONESOURCE	ONE SOURCE	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>	
2719-20190228	02/28/2019		BACKGROUND CHECK	01 2510 352 0 000	25.00	
Check Number: 53062	Check Type: Check	Check Date: 03/11/2019	Vendor: PEPSICOLAB	PEPSI COLA OF WESTERN NEBRASKA	Check Total:	1,565.00
<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>	
5092603	02/05/2019		POP	05 2900 610 0 000 2650	114.40	
5092609	02/05/2019		POP	05 2900 610 0 000 3125	41.20	
5092698	02/19/2019		POP	05 2900 610 0 000 3125	41.20	
5092699	02/19/2019		CREDIT	05 2900 610 0 000 3125	(10.30)	
5092738	02/26/2019		POP	05 2900 610 0 000 2650	44.90	
5100005807	02/01/2019		POP	05 2900 610 0 000 2000	1,204.90	
5100006465	02/12/2019		POP	01 2510 610 0 000	128.70	
Check Number: 53063	Check Type: Check	Check Date: 03/11/2019	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	3,216.60
<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>	
167	02/21/2019		LEGAL FEES	01 2310 317 0 000	3,216.60	
Check Number: 53064	Check Type: Check	Check Date: 03/11/2019	Vendor: RAMADAINN	RAMADA INN	Check Total:	170.00
<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>	
3269	02/22/2019		MOTEL GOULD	01 6310 580 0 000	170.00	
Check Number: 53065	Check Type: Check	Check Date: 03/11/2019	Vendor: REGION/VPRI	REGION V PRINCIPALS	Check Total:	120.00
<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	03/05/2019		2018-19 DUES FOLCHERT	01 2410 810 1 004	60.00	
2018BUTCHER	03/05/2019		2018-19 DUES BUTCHER	01 2410 810 1 005	60.00	
Check Number: 53066	Check Type: Check	Check Date: 03/11/2019	Vendor: RISCHLING3	SHAWNA RISCHLING	Check Total:	14.00
<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>	

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Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
02282019	02/28/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270		14.00	
Check Number: 53067 Check Type: Check Check Date: 03/11/2019 Vendor: ROLLERHARD ROLLER HARDWARE APPLIANCE & RE Check Total: 64.65							
300598	02/01/2019		SCREWDRIVER BIT	01 2620 610 0 000	12.99		
301053	02/07/2019		EXTENSION CORD	01 2230 610 2 001	3.59		
301343	02/12/2019		BULK HILLMAN PRODUCTS	01 2224 430 2 001	9.68		
301373	02/12/2019		BULK HILLMAN PRODUCTS	01 2224 430 1 005	2.42		
301957	02/21/2019		LED BULBS	01 2620 430 2 001	15.29		
301986	02/21/2019		WOOD GLUE	01 2620 430 2 001	5.39		
302475	02/28/2019		CLOSET AUGER	01 2620 430 2 001	15.29		
Check Number: 53068 Check Type: Check Check Date: 03/11/2019 Vendor: SCHOOLSPE4 SCHOOL SPECIALTY MARKETPLACE Check Total: 42.95							
208122460981	02/25/2019	FY18-1900546	Hammond & Stephens Tardy Slips Carbonle	01 2410 610 1 004	33.00		
208122460981	02/25/2019	FY18-1900546	Shipping	01 2410 610 1 004	9.95		
Check Number: 53069 Check Type: Check Check Date: 03/11/2019 Vendor: SMITH5 ROXIE SMITH Check Total: 73.23							
03012019	03/01/2019		KEY CLUB SUPPLIES	05 2900 610 0 000 2550	73.23		
Check Number: 53070 Check Type: Check Check Date: 03/11/2019 Vendor: TAHER TAHER, INC Check Total: 43,650.20							
0054357-IN	02/25/2019		OPERATING EXPENSES JANUARY	06 3100 570 0 000	43,650.20		
Check Number: 53071 Check Type: Check Check Date: 03/11/2019 Vendor: THOMPSON5 IZZY THOMPSON Check Total: 12.45							
02282019	02/28/2019		REFUND LOST BOOK	01 9000	12.45		
Check Number: 53072 Check Type: Check Check Date: 03/11/2019 Vendor: UNIVOREG UNIVERSITY OF OREGON Check Total: 588.00							
191-00044	02/01/2019	FY18-1900569	DDS Standard	01 1100 412 1 004	279.00		
191-00044	02/01/2019	FY18-1900569	DDS Standard	01 1100 412 1 005	309.00		
Check Number: 53073 Check Type: Check Check Date: 03/11/2019 Vendor: WESTCO WESTCO Check Total: 463.88							
314463	02/02/2019		GAS	01 2710 626 0 000	18.00		
314710	02/05/2019		GAS	01 1100 580 2 001	21.21		
314711	02/05/2019		GAS	01 1100 580 2 001	28.34		
314712	02/05/2019		GAS	01 2712 626 3 001	10.12		
314879	02/06/2019		GAS	01 2120 580 2 001	19.90		
314880	02/06/2019		GAS	01 2710 626 0 000	16.92		
315197	02/08/2019		GAS	05 2900 610 0 000 1000	9.51		
316370	02/16/2019		GAS	01 2620 626 0 000	46.00		

Detail Check Register

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316575	02/18/2019	PIZZA HS CONCESSION	05 2900 610 0 000 2000	83.93
316716	02/19/2019	GAS	01 2712 626 3 001	30.00
77194	02/01/2019	GAS	01 2710 626 0 000	14.38
77301	02/02/2019	GAS	01 1100 580 2 001	26.99
78330	02/11/2019	GAS	01 2710 626 0 000	12.31
78331	02/11/2019	GAS	01 2710 626 0 000	10.32
785140	02/01/2019	GAS	05 2900 610 0 000 1000	6.00
785610	02/05/2019	GAS	05 2900 610 0 000 1000	11.58
785774	02/06/2019	GAS	01 2620 626 0 000	60.37
785775	02/06/2019	GAS	01 2712 626 3 001	38.00

Check Number: 53074 Check Type: Check Check Date: 03/11/2019 Vendor: WESTCO

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
786203	02/09/2019		GAS	05 2900 610 0 000 1000	380.32	18.89
786386	02/11/2019		GAS	05 2900 610 0 000 1000		11.69
786795	02/14/2019		GAS	01 2712 626 3 001		53.59
787133	02/17/2019		GAS	05 2900 610 0 000 1000		8.65
787231	02/18/2019		GAS	01 2330 580 0 000		8.50
787483	02/20/2019		GAS	01 2712 626 3 001		39.47
787633	02/21/2019		GAS	01 2310 580 0 000		14.00
787634	02/21/2019		GAS	01 1100 580 1 005		21.35
787635	02/21/2019		GAS	01 2712 626 3 001		47.42
788216	02/26/2019		GAS	05 2900 610 0 000 1000		28.32
788217	02/26/2019		GAS	01 2712 626 3 001		31.50
78828	02/15/2019		GAS	01 2710 626 0 000		18.89
79018	02/17/2019		GAS	01 2710 626 0 000		18.11
79019	02/17/2019		GAS	01 2710 626 0 000		25.52
79122	02/18/2019		GAS	01 1100 580 2 001		9.33
80351	02/26/2019		GAS	01 1200 580 0 000		8.09
915932	02/05/2019		GAS	10 1100 352 1 002		11.00
916607	02/11/2019		GAS	10 1100 352 1 002		6.00

Check Number: 53075 Check Type: Check Check Date: 03/11/2019 Vendor: WESTCO

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
917801	02/20/2019		GAS	10 1100 352 1 002	2,301.51	9.54
918374	02/25/2019		GAS	01 2710 626 0 000		39.80
92979	02/28/2019		CREDIT FUEL TAXES	01 2710 626 0 000		(77.88)
99286	02/01/2019		DIESEL	01 2710 626 0 000		1,060.49
99335	02/19/2019		DIESEL	01 2710 626 0 000		546.31
99336	02/19/2019		DIESEL	01 2710 626 0 000		723.25

Check Number: 53076 Check Type: Check Check Date: 03/11/2019 Vendor: WILSON2

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
			DEBRA WILSON		23.99	

Detail Check Register

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03052019 03/05/2019

EM COURTESY BABY GIFT PETERSON 05 2900 610 0 000 4030 23.99

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 95,149.23