

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: 53182   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: ALLTIMES     | ALLIANCE TIMES HERALD        | Check Total: 210.45   |
| 03132019              | 03/13/2019          |                   | OUTLOOK SECTION                          | 01 2310 540 0 000              | 205.00               |                              |                       |
| 1714                  | 03/27/2019          |                   | MEETING NOTICE                           | 01 2310 540 0 000              | 5.45                 |                              |                       |
| Check Number: 53183   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: ALLOCOMMU1   | ALLO COMMUNICATIONS          | Check Total: 3,240.15 |
| 03242019              | 03/24/2019          |                   | MONTHLY PHONE SERVICE                    | 01 1200 382 0 006              | 185.24               |                              |                       |
| 03242019              | 03/24/2019          |                   | MONTHLY PHONE SERVICE                    | 01 2410 382 1 002              | 647.63               |                              |                       |
| 03242019              | 03/24/2019          |                   | MONTHLY PHONE SERVICE                    | 01 2410 382 1 004              | 401.23               |                              |                       |
| 03242019              | 03/24/2019          |                   | MONTHLY PHONE SERVICE                    | 01 2410 382 1 005              | 498.59               |                              |                       |
| 03242019              | 03/24/2019          |                   | MONTHLY PHONE SERVICE                    | 01 2410 382 2 001              | 798.02               |                              |                       |
| 03242019              | 03/24/2019          |                   | MONTHLY PHONE SERVICE                    | 01 2510 382 0 000              | 211.68               |                              |                       |
| 03242019              | 03/24/2019          |                   | MONTHLY PHONE SERVICE                    | 01 6410 382 3 001              | 497.76               |                              |                       |
| Check Number: 53184   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: AMERIFLEX    | AMERIFLEX                    | Check Total: 190.00   |
| INV221257             | 04/02/2019          |                   | MONTHLY ADMIN FEE                        | 01 1100 290 0 000              | 190.00               |                              |                       |
| Check Number: 53185   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: BENZELPEST   | BENZEL PEST CONTROL          | Check Total: 385.00   |
| 117740                | 03/30/2019          |                   | PEST CONTROL                             | 01 2620 352 0 000              | 165.00               |                              |                       |
| 117740                | 03/30/2019          |                   | PEST CONTROL                             | 01 2620 352 1 002              | 55.00                |                              |                       |
| 117740                | 03/30/2019          |                   | PEST CONTROL                             | 01 2620 352 1 004              | 55.00                |                              |                       |
| 117740                | 03/30/2019          |                   | PEST CONTROL                             | 01 2620 352 1 005              | 55.00                |                              |                       |
| 117740                | 03/30/2019          |                   | PEST CONTROL                             | 01 2620 352 2 001              | 55.00                |                              |                       |
| Check Number: 53186   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: BENZEL1      | LORIE BENZEL                 | Check Total: 12.10    |
| 02242019              | 02/24/2019          |                   | 4TH GRADE FAMILY FUN NIGHT SUPPLIES      | 01 1100 610 1 005              | 12.10                |                              |                       |
| Check Number: 53187   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: BERNIESACE   | BERNIE'S ACE HARDWARE        | Check Total: 34.99    |
| 185751                | 03/26/2019          |                   | SLEDGE HAMMER                            | 01 2620 610 0 000              | 34.99                |                              |                       |
| Check Number: 53188   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: BLOEDORNLU   | BLOEDORN LUMBER              | Check Total: 154.96   |
| 4801111               | 03/06/2019          |                   | FLOOR JACK HS PIANO                      | 01 2620 430 2 001              | 79.18                |                              |                       |
| 4807754               | 03/11/2019          |                   | PAINT/ROLLER COVER/BRUSH                 | 05 2900 610 0 000 2625         | 75.78                |                              |                       |
| Check Number: 53189   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: BLUFFSSANI   | BLUFFS SANITARY SUPPLY, INC. | Check Total: 2,367.08 |
| 378239                | 03/28/2019          |                   | ROLL TOWELS/TOILET TISSUE/LINERS/ICE MEL | 01 2520 610 0 000              | 2,367.08             |                              |                       |
| Check Number: 53190   |                     | Check Type: Check |  | Check Date: 04/10/2019         | Vendor: BONESS1      | CODY BONESS                  | Check Total: 27.84    |

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> |           |
| 03282019              | 03/28/2019          |                        | EC LUNCH MILEAGE                         | 06 2515 580 0 006               | 27.84                |           |
| Check Number: 53191   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: BOXBUTTEGE                       | BOX BUTTE GENERAL HOSPITAL      | Check Total:         | 91.00     |
| <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> |           |
| 23543-0015            | 03/22/2019          |                        | URINE/BREATH HERSTEDT                    | 01 2710 352 0 000               | 91.00                |           |
| Check Number: 53192   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: BUNZLPROCE                       | BUNZL PROCESSOR DIVISION        | Check Total:         | 177.60    |
| <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> |           |
| 89619285              | 03/06/2019          | FY18-1900564           | Pump for sanitizers                      | 01 2520 610 0 000               | 37.00                |           |
| 89623145              | 03/08/2019          | FY18-1900564           | Pump for sanitizers                      | 01 2520 610 0 000               | 140.60               |           |
| Check Number: 53193   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: BWGASCONVE                       | BW GAS & CONVENIENCE RETAIL LLC | Check Total:         | 204.79    |
| <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> |           |
| 3172642               | 03/31/2019          |                        | GAS                                      | 01 2620 626 0 000               | 204.79               |           |
| Check Number: 53194   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: CENTURYBUS                       | CENTURY BUSINESS PRODUCTS       | Check Total:         | 82,409.65 |
| <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> |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 1125 430 3 001               | 0.26                 |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 1200 430 3 001               | 65.01                |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 1 002               | 63.47                |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 1 002               | 7.88                 |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 1 002               | 183.76               |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 1 004               | 64.47                |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 1 005               | 126.44               |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 1 005               | 665.72               |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 1 005               | 165.13               |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 2 001               | 11.61                |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 2 001               | 52.74                |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 2 001               | 8.08                 |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 2 001               | 20.56                |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2410 430 2 001               | 104.67               |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2510 430 0 000               | 146.05               |           |
| 464487                | 03/25/2019          |                        | SERVICE AGREEMENT                        | 01 2510 430 0 000               | 7.04                 |           |
| C129508               | 03/26/2019          | FY18-1900537           | 11 Multi-function printer units          | 01 2530 730 0 000               | 67,882.50            |           |
| C129508               | 03/26/2019          | FY18-1900537           | Papercut printing software with 5-year s | 01 2530 735 0 000               | 12,834.26            |           |
| Check Number: 53195   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: CHADRONPUB                       | CHADRON PUBLIC SCHOOLS          | Check Total:         | 272.45    |
| <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> |           |
| 19002                 | 02/28/2019          |                        | RESOURCE                                 | 01 1291 340 3 006               | 32.60                |           |
| 19002                 | 02/28/2019          |                        | SPEECH                                   | 01 2152 340 3 006               | 130.00               |           |
| 19002                 | 02/28/2019          |                        | OT                                       | 01 2162 340 3 006               | 109.85               |           |
| Check Number: 53196   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: CITYOFALL2                       | CITY OF ALLIANCE                | Check Total:         | 5,000.00  |

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> |          |
| 9985                  | 04/01/2019          |                        | POLICE SALARY REIMBURSEMENT              | 01 2710 352 0 000              | 5,000.00             |          |
| Check Number: 53197   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: CITYOFALL3                       | CITY OF ALLIANCE               | Check Total:         | 9,854.93 |
| <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> |          |
| 7041438906262019      | 03/26/2019          |                        | WATER/SEWER                              | 01 2610 410 2 001              | 207.26               |          |
| 7041438906262019      | 03/26/2019          |                        | ELECTRICITY                              | 01 2610 622 2 001              | 35.82                |          |
| AR1624                | 03/26/2019          |                        | ELECTRICITY                              | 01 2610 622 2 001              | 53.60                |          |
| DF0452                | 03/26/2019          |                        | WATER/SEWER                              | 01 2610 410 2 001              | 233.26               |          |
| DF0452                | 03/26/2019          |                        | ELECTRICITY                              | 01 2610 622 2 001              | 6,436.95             |          |
| DF0452                | 03/26/2019          |                        | TRASH                                    | 01 2610 629 2 001              | 540.66               |          |
| DF045403262019        | 03/26/2019          |                        | ELECTRICITY                              | 01 2610 622 2 001              | 2,347.38             |          |
| Check Number: 53198   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: CULLIGANWA                       | CULLIGAN WATER CONDITIONING    | Check Total:         | 219.50   |
| <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> |          |
| 02690903252019        | 03/25/2019          |                        | SOFTENER RENTAL                          | 01 2610 410 1 005              | 22.00                |          |
| 02690903252019        | 03/25/2019          |                        | SALT                                     | 01 2610 610 1 002              | 9.50                 |          |
| 02690903252019        | 03/25/2019          |                        | SALT                                     | 01 2610 610 1 004              | 19.00                |          |
| 02690903252019        | 03/25/2019          |                        | SALT                                     | 01 2610 610 1 005              | 9.50                 |          |
| 03075303252019        | 03/25/2019          |                        | SALT/SOFTENERE RENTAL/REVERSE OSMOSIS RE | 06 2515 610 0 000              | 108.50               |          |
| 14811503252019        | 03/25/2019          |                        | REVERSE OSMOSIS RENTAL                   | 01 2610 410 1 005              | 15.00                |          |
| 46700003252019        | 03/25/2019          |                        | REVERSE OSMOSIS RENTAL/COOLER            | 01 2610 410 1 004              | 36.00                |          |
| Check Number: 53199   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: DARRENSCAR                       | DARREN'S CARQUEST AUTO PARTS   | Check Total:         | 48.55    |
| <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> |          |
| 31194                 | 03/20/2019          |                        | LENS                                     | 01 2710 430 0 000              | 5.22                 |          |
| 330520                | 03/11/2019          |                        | WIPER BLADES                             | 01 2710 430 0 000              | 34.34                |          |
| 331973                | 03/29/2019          |                        | SQUEEGEE`                                | 01 2710 610 0 000              | 8.99                 |          |
| Check Number: 53200   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: DAVESPHARM                       | DAVE'S PHARMACY                | Check Total:         | 9.95     |
| <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> |          |
| 12644                 | 03/06/2019          | FY18-1900627           | ALBUTEROL                                | 01 2130 610 0 000              | 9.95                 |          |
| Check Number: 53201   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: ESU13                            | ESU #13                        | Check Total:         | 4,825.93 |
| <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> |          |
| 02182019              | 02/18/2019          |                        | MID WINTER CONFERENCE                    | 01 1100 330 0 000              | 2,260.00             |          |
| 03262019              | 03/26/2019          |                        | DISTANCE LEARNING/E RATE/NEVA            | 01 2224 382 0 000              | 1,900.33             |          |
| 03262019SPED          | 03/28/2019          |                        | SPED SERVICES                            | 01 1100 330 3 001              | 279.30               |          |
| 03262019SPED          | 03/28/2019          |                        | SPED SERVICES                            | 01 1100 352 3 001              | 46.30                |          |
| 03262019SPED          | 03/28/2019          |                        | SPED SERVICES                            | 01 1200 320 3 001              | 300.00               |          |
| W103153               | 02/06/2019          |                        | IEP WRITING ANTHONY                      | 01 1200 330 3 001              | 20.00                |          |
| W415868 OLSSENT       | 02/06/2019          |                        | IEP WRITING OLSEN                        | 01 1200 330 3 001              | 20.00                |          |

Detail Check Register

Checking Account: 1

1

Check Number: 53202

Check Type: Check

Check Date: 04/10/2019 Vendor: GROCERYKAR

GROCERY KART

Check Total:

755.90

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 0551                  | 03/27/2019          |                  | SPED SUPPLIES             | 01 1200 610 3 001              | 6.53                 |
| 0683                  | 03/11/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 82.07                |
| 0707                  | 03/31/2019          |                  | SPED SUPPLIES             | 01 1200 610 3 004              | 20.08                |
| 0718                  | 03/28/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 32.72                |
| 0835                  | 03/18/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 18.21                |
| 0959                  | 03/29/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 4.46                 |
| 0995                  | 03/20/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 42.14                |
| 1650                  | 04/01/2019          |                  | ACT WATER                 | 05 2900 610 0 000 2650         | 22.36                |
| 2461                  | 03/11/2019          |                  | FACS SUPPLIES             | 01 1100 610 2 001              | 76.35                |
| 2793A                 | 03/24/2019          |                  | FACS SUPPLIES             | 01 1100 610 2 001              | 211.17               |
| 3001                  | 03/25/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 35.38                |
| 3354                  | 03/27/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 46.32                |
| 3413                  | 03/27/2019          |                  | SPED SUPPLIES             | 01 1200 610 3 001              | 52.65                |
| 3786                  | 03/21/2019          |                  | SPED SUPPLIES             | 01 1200 610 3 005              | 21.93                |
| 3968                  | 03/22/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 34.88                |
| 5063                  | 03/29/2019          |                  | SPED SUPPLIES             | 01 1200 610 3 001              | 3.27                 |
| 6707                  | 03/04/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 15.59                |
| 7109A                 | 03/06/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 29.79                |

Check Number: 53203

Check Type: Check

Check Date: 04/10/2019 Vendor: GROCERYKAR

GROCERY KART

Check Total:

151.14

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 8204A                 | 03/12/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 24.23                |
| 9140A                 | 03/19/2019          |                  | FACS SUPPLIES             | 01 1100 610 2 001              | 23.51                |
| 9148                  | 03/01/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 39.62                |
| 9437                  | 03/21/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 7.06                 |
| 9537                  | 03/04/2019          |                  | EARLY CHILDHOOD SUPPLIES  | 05 2900 610 0 000 8270         | 12.72                |
| 9561                  | 03/04/2019          |                  | FACS SUPPLIES             | 01 1100 610 2 001              | 44.00                |

Check Number: 53204

Check Type: Check

Check Date: 04/10/2019 Vendor: HAMPTONIN8

HAMPTON INN & SUITES LINCOLN

Check Total:

4,020.00

| <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> |
|-----------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| 223755A               | 03/19/2019          |                  | MOTEL ROOMS CLEAR/BAILEY/JAMES | 05 2900 610 0 000 1000         | 1,340.00             |
| 223755A               | 03/19/2019          |                  | MOTEL ROOMS BB TEAM            | 05 2900 610 0 000 1080         | 2,680.00             |

Check Number: 53205

Check Type: Check

Check Date: 04/10/2019 Vendor: IDEALLINEN

IDEAL LINEN SUPPLY

Check Total:

1,159.20

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 0910960               | 03/06/2019          |                  | UNIFORMS                  | 01 2510 441 0 000              | 24.41                |
| 0910960               | 03/06/2019          |                  | MOPS                      | 01 2610 610 2 001              | 209.28               |
| 0910961               | 03/06/2019          |                  | MATS                      | 01 2610 610 1 005              | 30.20                |
| 0910975               | 03/06/2019          |                  | MATS                      | 01 2610 610 2 001              | 39.80                |
| 0910976               | 03/06/2019          |                  | MATS                      | 01 2510 610 0 000              | 34.69                |
| 0913628               | 03/13/2019          |                  | UNIFORMS                  | 01 2510 441 0 000              | 24.41                |

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|-----------------------|---------------------|------------------------|---------------------------|----------------------------------|----------------------|----------|--|
| 0913628               | 03/13/2019          |                        | MOPS                      | 01 2610 610 2 001                |                      | 209.28   |  |
| 0913640               | 03/13/2019          |                        | MATS                      | 06 2515 610 0 000                |                      | 29.15    |  |
| 0916268               | 03/20/2019          |                        | UNIFORMS                  | 01 2510 441 0 000                |                      | 24.41    |  |
| 0916268               | 03/20/2019          |                        | MOPS                      | 01 2610 610 2 001                |                      | 209.28   |  |
| 0916269               | 03/20/2019          |                        | MATS                      | 01 2610 610 1 005                |                      | 30.20    |  |
| 0916329               | 03/13/2019          |                        | MATS                      | 01 2610 610 1 005                |                      | 30.20    |  |
| 0918675               | 03/27/2019          |                        | UNIFORMS                  | 01 2510 441 0 000                |                      | 24.41    |  |
| 0918675               | 03/27/2019          |                        | MOPS                      | 01 2610 610 2 001                |                      | 209.28   |  |
| 0918676               | 03/27/2019          |                        | MATS                      | 01 2610 610 1 005                |                      | 30.20    |  |
| Check Number: 53206   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: JACKSREFRI        | JACK'S REFRIGERATION             | Check Total:         | 193.43   |  |
| <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> |          |  |
| 54347                 | 03/29/2019          |                        | FILTER/SWITCH             | 01 2620 430 0 000                | 112.93               |          |  |
| 54367                 | 04/02/2019          |                        | HS ENTRY DOOR HEATER      | 01 2620 430 2 001                | 80.50                |          |  |
| Check Number: 53207   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: LOCKHART          | WENDI LOCKHART                   | Check Total:         | 29.58    |  |
| <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> |          |  |
| 03292019              | 03/29/2019          |                        | MILEAGE                   | 01 6915 333 0 000                | 14.79                |          |  |
| 03292019              | 03/29/2019          |                        | MILEAGE                   | 01 6925 333 0 000                | 14.79                |          |  |
| Check Number: 53208   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: MATTHEWHUT        | MATTHEW HUTT, PH.D.              | Check Total:         | 1,702.60 |  |
| <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> |          |  |
| 03282019              | 03/28/2019          |                        | SPED SERVICES             | 01 2140 340 0 000                | 1,702.60             |          |  |
| Check Number: 53209   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: MENARDS           | MENARDS                          | Check Total:         | 83.97    |  |
| <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> |          |  |
| 88298                 | 03/31/2019          | FY18-1900657           | 24 inch pipe wrench       | 01 2620 610 0 000                | 29.99                |          |  |
| 88298                 | 03/31/2019          | FY18-1900657           | 18 inch pipe wrench       | 01 2620 610 0 000                | 53.98                |          |  |
| Check Number: 53210   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: NEDOLBOIL         | NE DOL/BOILER INSPECTION PROGRAM | 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> |          |  |
| 113110                | 03/25/2019          | FY18-1900655           | 113110                    | 01 2620 430 1 002                | 30.00                |          |  |
| 113110                | 03/25/2019          | FY18-1900655           | 113110                    | 01 2620 430 1 002                | 30.00                |          |  |
| 113114                | 03/25/2019          | FY18-1900655           | 113114                    | 01 2620 430 1 004                | 30.00                |          |  |
| 113114                | 03/25/2019          | FY18-1900655           | 113114                    | 01 2620 430 1 004                | 30.00                |          |  |
| 113114                | 03/25/2019          | FY18-1900655           | 113114                    | 01 2620 430 1 005                | 30.00                |          |  |
| 113114                | 03/25/2019          | FY18-1900655           | 113114                    | 01 2620 430 2 001                | 30.00                |          |  |
| 113114                | 03/25/2019          | FY18-1900655           | 113114                    | 01 2620 430 2 001                | 30.00                |          |  |
| Check Number: 53211   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: NESAFETY          | NEBRASKA SAFETY & FIRE EQUIPME   | Check Total:         | 2,061.00 |  |
| <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> |          |  |
| 30645                 | 03/08/2019          |                        | RECHARGE ABCS             | 01 2620 430 1 002                | 115.00               |          |  |
| 91973                 | 03/07/2019          |                        | FIRE ALARM INSPECTIONS    | 01 2620 352 0 000                | 146.00               |          |  |
| 91974                 | 03/07/2019          |                        | FIRE ALARM INSPECTIONS    | 01 2620 352 2 001                | 153.00               |          |  |

Detail Check Register

| Checking Account: 1   |                     | 1                      |  |                                |                      |        |  |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|--------|--|
| 91975                 | 03/07/2019          |                        | FIRE ALARM INSPECTIONS                   | 01 2620 352 1 004              |                      | 195.00 |  |
| 91976                 | 03/07/2019          |                        | FIRE ALARM INSPECTIONS                   | 01 2620 352 1 005              |                      | 195.00 |  |
| 91977                 | 03/08/2019          |                        | FIRE ALARM INSPECTIONS                   | 01 2620 352 2 001              |                      | 648.00 |  |
| 91978                 | 03/07/2019          |                        | FIRE ALARM INSPECTIONS                   | 01 1291 352 3 006              |                      | 124.00 |  |
| 91979                 | 03/08/2019          |                        | FIRE ALARM INSPECTIONS                   | 01 2620 352 1 002              |                      | 311.00 |  |
| 91980                 | 03/08/2019          |                        | FIRE ALARM INSPECTIONS                   | 01 2620 352 1 002              |                      | 174.00 |  |
| Check Number: 53212   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: NTO                              | NEBRASKA TOTAL OFFICE          | Check Total:         | 87.85  |  |
| <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> |        |  |
| 0103752-001           | 03/29/2019          | FY18-1900671           | Date Stamp                               | 01 2410 610 2 001              | 80.35                |        |  |
| 0103777-001           | 04/01/2019          |                        | KEY TAG                                  | 01 2230 610 0 000              | 7.50                 |        |  |
| Check Number: 53213   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: SUSIENORDE                       | SUSIE NORDEEN                  | Check Total:         | 63.93  |  |
| <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> |        |  |
| 04022019              | 04/02/2019          |                        | LADYBUG REFILL KITS                      | 01 1100 610 1 004              | 63.93                |        |  |
| Check Number: 53214   | Check Type: Check   | Check Date: 04/10/2019 | 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> |        |  |
| 2719-20190331         | 03/31/2019          |                        | BACKGROUND CHECKS                        | 01 2510 352 0 000              | 80.00                |        |  |
| Check Number: 53215   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: PANHANDFAB                       | PANHANDLE FAB & RESTORE        | Check Total:         | 113.46 |  |
| <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> |        |  |
| 38380                 | 04/03/2019          |                        | TRACK CAMER                              | 05 2900 610 0 000 1100         | 56.73                |        |  |
| 38380                 | 04/03/2019          |                        | TRACK CAMER                              | 05 2900 610 0 000 1110         | 56.73                |        |  |
| Check Number: 53216   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: PEPSICOLAB                       | PEPSI COLA OF WESTERN NEBRASKA | Check Total:         | 465.80 |  |
| <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> |        |  |
| 5092788               | 03/05/2019          |                        | POP                                      | 05 2900 610 0 000 2650         | 87.80                |        |  |
| 5092863               | 03/12/2019          |                        | POP                                      | 05 2900 610 0 000 3125         | 72.10                |        |  |
| 5092952               | 03/26/2019          |                        | POP                                      | 05 2900 610 0 000 2650         | 155.15               |        |  |
| 5100008356            | 03/12/2019          |                        | POP                                      | 01 2510 610 0 000              | 150.75               |        |  |
| Check Number: 53217   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: POSITIVEPR                       | POSITIVE PROMOTIONS, INC.      | Check Total:         | 291.28 |  |
| <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> |        |  |
| 06246228              | 03/29/2019          | FY18-1900639           | Staff appreciation gifts from MS Student | 05 2900 610 0 000 3125         | 291.28               |        |  |
| Check Number: 53218   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: PROMNIGHT                        | PROM NIGHT                     | Check Total:         | 174.94 |  |
| <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> |        |  |
| 9404730               | 03/28/2019          | FY18-1900600           | Prom                                     | 05 2900 610 0 000 2225         | 139.99               |        |  |
| 9404730               | 03/28/2019          | FY18-1900600           | Shipping                                 | 05 2900 610 0 000 2225         | 34.95                |        |  |
| Check Number: 53219   | Check Type: Check   | Check Date: 04/10/2019 | Vendor: QUILL                            | QUILL                          | Check Total:         | 381.90 |  |
| <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> |        |  |
| 6195028               | 03/28/2019          | FY18-1900661           | 9 x 12 self stick                        | 01 2520 610 0 000              | 141.90               |        |  |
| 6225332               | 03/29/2019          | FY18-1900660           | #2 pencils                               | 01 2520 610 0 000              | 240.00               |        |  |

Detail Check Register

Checking Account: 1

1

| Check Number:         | Check Type:         | Check Date:      | Vendor:                                |                                | Check Total:         |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 53220                 | Check               | 04/10/2019       | ROLLERHARD                             | ROLLER HARDWARE APPLIANCE & RE | 774.81               |
| <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> |
| 302960                | 03/06/2019          |                  | FAUCET                                 | 01 2620 430 1 005              | 20.69                |
| 303219                | 03/11/2019          | FY18-1900592     | Refrigerator                           | 01 2620 730 1 004              | 579.45               |
| 303319                | 03/12/2019          |                  | TERMINALS                              | 01 2620 610 0 000              | 5.65                 |
| 303458                | 03/13/2019          | FY18-1900617     | shop vac                               | 01 2620 610 0 000              | 134.99               |
| 303848                | 03/20/2019          |                  | HILLMAN PRODUCTS                       | 01 2620 430 0 000              | 2.74                 |
| 304209                | 03/25/2019          |                  | VINEGAR                                | 01 2520 610 0 000              | 3.59                 |
| 304209                | 03/25/2019          |                  | VINEGAR                                | 01 2520 610 2 001              | 3.59                 |
| 304254                | 03/26/2019          |                  | P TRAP                                 | 01 2620 430 1 005              | 5.99                 |
| 304388                | 03/27/2019          |                  | HILLMAN PRODUCTS                       | 01 2620 430 2 001              | 4.64                 |
| 304407                | 03/27/2019          |                  | DRAWER                                 | 01 2620 430 2 001              | 5.84                 |
| 304585                | 03/29/2019          |                  | DUCK TAPE                              | 01 2620 610 2 001              | 7.64                 |
| 53221                 | Check               | 04/10/2019       | SMITH5                                 | ROXIE SMITH                    | 62.21                |
| <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> |
| 04052019              | 04/05/2019          |                  | BASKET SUPPLIES/BLOOD DRIVE SUP/SENIOR | 05 2900 610 0 000 2550         | 62.21                |
| 53222                 | Check               | 04/10/2019       | STEVESLIGH                             | STEVE'S LIGHT TRUCKS           | 97.31                |
| <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> |
| 44712                 | 03/29/2019          |                  | HORN                                   | 01 2712 430 3 000              | 97.31                |
| 53223                 | Check               | 04/10/2019       | STUDIOADUD                             | Ashley Dudden                  | 180.00               |
| <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> |
| 0626                  | 04/01/2019          | FY18-1900654     | Knit Shirts                            | 05 2900 610 0 000 0500         | 180.00               |
| 53224                 | Check               | 04/10/2019       | STURDEVANT                             | STURDEVANTS AUTO PARTS         | 24.40                |
| <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> |
| 607053                | 04/03/2019          |                  | ACETONE TRACK CAMERA                   | 05 2900 610 0 000 1100         | 12.20                |
| 607053                | 04/03/2019          |                  | ACETONE TRACK CAMERA                   | 05 2900 610 0 000 1110         | 12.20                |
| 53225                 | Check               | 04/10/2019       | TOTALFUNDS                             | TOTALFUNDS BY HASLER           | 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> |
| 03272019              | 03/27/2019          |                  | POSTAGE                                | 01 2510 531 0 000              | 2,000.00             |
| 53226                 | Check               | 04/10/2019       | UNITEDPARC                             | UNITED PARCEL SERVICE          | 53.80                |
| <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> |
| 068065X139            | 03/30/2019          |                  | SHIPPING FEES                          | 01 2510 531 0 000              | 53.80                |
| 53227                 | Check               | 04/10/2019       | WESTCO                                 | WESTCO                         | 587.93               |
| <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> |
| 318642                | 03/04/2019          |                  | GAS                                    | 01 2620 626 0 000              | 45.00                |
| 319408                | 03/09/2019          |                  | DIESEL                                 | 01 2620 626 0 000              | 39.00                |
| 320002                | 03/13/2019          |                  | GAS                                    | 01 2620 626 0 000              | 32.00                |

Detail Check Register

| Checking Account: | 1          | 1 |        |                        |  |       |
|-------------------|------------|---|--------|------------------------|--|-------|
| 320104            | 03/15/2019 |   | DIESEL | 01 2620 626 0 000      |  | 46.00 |
| 320317            | 03/17/2019 |   | DIESEL | 01 2620 626 0 000      |  | 34.00 |
| 322018            | 03/27/2019 |   | GAS    | 01 2712 626 3 001      |  | 48.00 |
| 322234            | 03/28/2019 |   | GAS    | 01 1100 330 0 000      |  | 9.22  |
| 322607            | 03/30/2019 |   | GAS    | 01 2224 330 0 000      |  | 18.16 |
| 788682            | 03/01/2019 |   | GAS    | 01 2712 626 3 001      |  | 40.44 |
| 788950            | 03/04/2019 |   | GAS    | 01 2712 626 3 001      |  | 30.82 |
| 789248            | 03/06/2019 |   | GAS    | 01 2490 580 0 000      |  | 8.95  |
| 789379            | 03/07/2019 |   | GAS    | 01 2620 626 0 000      |  | 37.03 |
| 789618            | 03/09/2019 |   | GAS    | 05 2900 610 0 000 1000 |  | 22.03 |
| 789619            | 03/09/2019 |   | GAS    | 01 2620 626 0 000      |  | 29.00 |
| 790070            | 03/12/2019 |   | GAS    | 01 2712 626 3 001      |  | 43.22 |
| 790435            | 03/16/2019 |   | DIESEL | 01 2620 626 0 000      |  | 38.31 |
| 790859            | 03/20/2019 |   | GAS    | 01 2712 626 3 001      |  | 47.00 |
| 791008            | 03/21/2019 |   | GAS    | 01 1200 580 3 001      |  | 19.75 |

Check Number: 53228      Check Type: Check      Check Date: 04/10/2019      Vendor: WESTCO      WESTCO      Check Total: 817.46

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 791485                | 03/25/2019          |                  | GAS                       | 01 2490 580 0 000              | 11.17                |
| 791601                | 03/26/2019          |                  | GAS                       | 01 2710 626 0 000              | 13.80                |
| 791602                | 03/26/2019          |                  | GAS                       | 01 2712 626 3 001              | 53.60                |
| 791864                | 03/28/2019          |                  | GAS                       | 01 2490 580 0 000              | 8.28                 |
| 81715                 | 03/08/2019          |                  | GAS                       | 01 2710 626 0 000              | 33.80                |
| 83970                 | 03/27/2019          |                  | GAS                       | 01 2710 626 0 000              | 17.73                |
| 83971                 | 03/27/2019          |                  | GAS                       | 05 2900 610 0 000 1000         | 18.48                |
| 920262                | 03/11/2019          |                  | GAS                       | 10 1100 352 1 002              | 5.74                 |
| 921393                | 03/20/2019          |                  | GAS                       | 01 2712 626 3 001              | 35.29                |
| 922342                | 03/27/2019          |                  | GAS                       | 10 1100 352 1 002              | 7.50                 |
| 922653                | 03/29/2019          |                  | GAS                       | 01 2712 626 3 001              | 35.80                |
| 93174                 | 03/31/2019          |                  | CREDIT FUEL TAXES         | 01 2710 626 0 000              | (69.55)              |
| 99603                 | 03/07/2019          |                  | DIESEL                    | 01 2710 626 0 000              | 645.82               |

Check Number: 53229      Check Type: Check      Check Date: 04/10/2019      Vendor: WOODSTOCKS      WOOD STOCK SUPPLY INC.      Check Total: 80.38

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 00333986-002          | 03/29/2019          |                  | 14NHPSRUST448MDF          | 05 2900 610 0 000 2500         | 80.38                |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 126,441.20