

Detail Check Register

Checking Account: 1		1				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>		
06042019	06/04/2019		MEM G APLEYARD FATERH OF C GASSELING	01 2310 610 0 000	25.00		
Check Number: 53565		Check Type: Check		Check Date: 06/05/2019	Vendor: ALLTIMES	ALLIANCE TIMES HERALD	Check Total: 11.10
1824	05/30/2019		SPECIAL MEETING NOTICE	01 2510 540 0 000	5.55		
1825	05/30/2019		MEETING NOTICE	01 2510 540 0 000	5.55		
Check Number: 53566		Check Type: Check		Check Date: 06/05/2019	Vendor: ALLOCOMMU1	ALLO COMMUNICATIONS	Check Total: 3,612.67
05242019	05/24/2019		MONTHLY PHONE SERVICE	01 1200 382 0 006	184.99		
05242019	05/24/2019		MONTHLY PHONE SERVICE	01 2410 382 1 002	646.46		
05242019	05/24/2019		MONTHLY PHONE SERVICE	01 2410 382 1 004	400.21		
05242019	05/24/2019		MONTHLY PHONE SERVICE	01 2410 382 1 005	506.99		
05242019	05/24/2019		MONTHLY PHONE SERVICE	01 2410 382 2 001	802.63		
05242019	05/24/2019		MONTHLY PHONE SERVICE	01 2510 382 0 000	536.58		
05242019	05/24/2019		MONTHLY PHONE SERVICE	01 6410 382 3 001	534.81		
Check Number: 53567		Check Type: Check		Check Date: 06/05/2019	Vendor: BERNIESACE	BERNIE'S ACE HARDWARE	Check Total: 91.87
188246	05/07/2019		PAINT/CLEANER/ALCOHOL	01 2620 430 2 001	88.38		
188372	05/09/2019		KAUP SUPPLIES	01 1100 610 1 005	3.49		
Check Number: 53568		Check Type: Check		Check Date: 06/05/2019	Vendor: BLOEDORNLU	BLOEDORN LUMBER	Check Total: 163.84
4883347	04/25/2019		WONDERBOARD	01 1100 610 2 001	24.98		
4894963	05/01/2019		GRAFITTI REMOVER	01 2620 430 0 000	53.94		
4910302	05/09/2019		POLYMER SEALANT	01 2620 430 1 002	6.11		
4912770	05/10/2019		2 X 4 TEXTURED	01 2620 430 2 001	66.50		
4937473	05/23/2019		SAFETY GLASSES	01 2620 610 0 000	12.31		
Check Number: 53569		Check Type: Check		Check Date: 06/05/2019	Vendor: CITYOFALL2	CITY OF ALLIANCE	Check Total: 108.19
10163	05/28/2019		COMMUNITY LUNCHEONS APR/MAY	01 2310 610 0 000	100.00		
241027	06/03/2019		LAWN CLIPPINGS	01 2620 352 0 000	8.19		
Check Number: 53570		Check Type: Check		Check Date: 06/05/2019	Vendor: CITYOFALL3	CITY OF ALLIANCE	Check Total: 8,302.94
7041438905282019	05/28/2019		WATER/SEWER	01 2610 410 2 001	221.70		
7041438905282019	05/28/2019		ELECTRICITY	01 2610 622 2 001	35.82		
AR162405282019	05/28/2019		ELECTRICITY	01 2610 622 2 001	43.19		
D4045405282019	05/28/2019		ELECTRICITY	01 2610 622 2 001	2,440.71		

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DF045205282019	05/28/2019		WATER/SEWER	01 2610 410 2 001		207.91	
DF045205282019	05/28/2019		ELECTRICITY	01 2610 622 2 001		4,812.95	
DF045205282019	05/28/2019		TRASH	01 2610 629 2 001		540.66	
Check Number: 53571	Check Type: Check	Check Date: 06/05/2019	Vendor: CRESCENTEL	CRESCENT ELECTRIC COMPANY	Check Total:	1,275.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S506491099.001	05/28/2019	FY18-1900841	Light fixtures	01 2620 610 0 000	956.90		
S506491099.001	05/28/2019	FY18-1900841	Light Fixtures	01 2620 610 0 000	318.97		
Check Number: 53572	Check Type: Check	Check Date: 06/05/2019	Vendor: CULLIGANWA	CULLIGAN WATER CONDITIONING	Check Total:	162.50	
<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>		
02690905252019	05/25/2019		SOFTENER RENTAL GV	01 2610 410 1 005	22.00		
03075305252019	05/25/2019		SOFTENER/REVERSE OSMOSIS RENTAL/SALT	06 2515 610 0 000	89.50		
14811505252019	05/25/2019		REVERSE OSMOSIS RENTAL GV	01 2610 410 1 005	15.00		
46700005252019	05/25/2019		REVERSE OSMOSIS RENTAL EM	01 2610 410 1 004	36.00		
Check Number: 53573	Check Type: Check	Check Date: 06/05/2019	Vendor: ESU13	ESU #13	Check Total:	1,940.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05312019	05/31/2019		DISTANCE LEARNING/ERATE/NEVA	01 2224 382 0 000	1,900.33		
W105364	04/25/2019		WORLD LANGUAGE WKSP WURDEMAN	01 1100 330 2 001	20.00		
W106145	05/03/2019		SCIENCE STANDARDS HANSON	01 1100 330 1 002	20.00		
Check Number: 53574	Check Type: Check	Check Date: 06/05/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total:	293.46	
<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>		
0238	05/21/2019		A CLUB SUPPLIES	05 2900 610 0 000 2000	10.89		
1039	05/01/2019		FBLA SUPPLIES	05 2900 610 0 000 2375	151.59		
5310	05/31/2019		FBLA SUPPLIES	05 2900 610 0 000 2375	130.98		
Check Number: 53575	Check Type: Check	Check Date: 06/05/2019	Vendor: HOLIDYAINN	HOLIDAY INN EXPRESS - COLUMBUS, NE	Check Total:	479.80	
<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>		
17340	05/22/2019		MOTEL BOYS GOLF	05 2900 610 0 000 1050	479.80		
Check Number: 53576	Check Type: Check	Check Date: 06/05/2019	Vendor: HOLIDAYIN9	HOLIDAY INN EXPRESS LEXINGTON	Check Total:	327.00	
<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>		
26441/443/444	04/09/2019		GIRLS TENNIS MOTEL	05 2900 610 0 000 1120	327.00		
Check Number: 53577	Check Type: Check	Check Date: 06/05/2019	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>		
0931749	05/01/2019		UNIFORMS	01 2510 441 0 000	24.41		
0931749	05/01/2019		MOPS	01 2610 610 1 002	209.28		
0931750	05/01/2019		MATS	01 2610 610 1 005	30.20		
0931764	05/01/2019		MATS	01 2610 610 2 001	39.80		
0931765	05/01/2019		MATS	01 2510 610 0 000	34.69		
0934408	05/08/2019		UNIFORMS	01 2510 441 0 000	24.41		

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0934408	05/08/2019	MOPS	01 2610 610 1 002	209.28
0934409	05/08/2019	MATS	01 2610 610 1 005	30.20
0934420	05/08/2019	MATS	06 2515 610 0 000	29.15
0937025	05/15/2019	UNIFORMS	01 2510 441 0 000	24.41
0937025	05/15/2019	MOPS	01 2610 610 1 002	209.28
0937026	05/15/2019	MATS	01 2610 610 1 005	30.20
0939330	05/22/2019	UNIFORMS	01 2510 441 0 000	24.41
0939330	05/22/2019	MOPS	01 2610 610 1 002	209.28
0939331	05/22/2019	MATS	01 2610 610 1 005	30.20
0942052	05/29/2019	MOPS	01 2510 441 0 000	24.41
0942052	05/29/2019	UNIFORMS	01 2610 610 1 002	209.28
0942053	05/29/2019	MATS	01 2610 610 1 005	30.20

Check Number: 53578	Check Type: Check	Check Date: 06/05/2019	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total: 979.69
<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>
0942067	05/29/2019		MATS	01 2610 610 2 001	39.80
0942068	05/29/2019		MATS	01 2510 610 0 000	34.69
S0927245	05/01/2019		TABLECLOTHS PROM	05 2900 610 0 000 2225	28.75
S0931015	05/01/2019		FOAMING CRANBERRY IC	01 2520 610 0 000	323.25
S0938368	05/22/2019		SPITFIRE	01 2520 610 0 000	480.30
S0942356	05/29/2019		SPITFIRE	01 2520 610 0 000	72.90

Check Number: 53579	Check Type: Check	Check Date: 06/05/2019	Vendor: JENSEN4	JOSH JENSEN	Check Total: 72.00
<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>
05312019	05/31/2019		REFUND UNK VB CAMP	05 2900 610 0 000 1065	72.00

Check Number: 53580	Check Type: Check	Check Date: 06/05/2019	Vendor: LOCKHART	WENDI LOCKHART	Check Total: 12.76
<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>
05212019	05/21/2019		MILEAGE	01 6915 333 0 000	6.38
05212019	05/21/2019		MILEAGE	01 6925 333 0 000	6.38

Check Number: 53581	Check Type: Check	Check Date: 06/05/2019	Vendor: LOUSSPORTI	LOU'S SPORTING GOODS	Check Total: 5,446.01
<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>
AAX775664-AX04	05/23/2019	FY18-1900605	Home and Away VB jersey set size small	05 2900 610 0 000 1060	1,350.00
AAX775664-AX04	05/23/2019	FY18-1900605	Home and Away VB jersey set size medium	05 2900 610 0 000 1060	2,400.00
AAX775664-AX04	05/23/2019	FY18-1900605	Home and Away VB jersey set size large	05 2900 610 0 000 1060	1,200.00
AAX775664-AX04	05/23/2019	FY18-1900605	Home and Away VB jersey set size XL	05 2900 610 0 000 1060	300.00
AAX775664-AX04	05/23/2019	FY18-1900605	Home and Away Vb jersey set size XXL	05 2900 610 0 000 1060	150.00
AAX775664-AX04	05/23/2019	FY18-1900605	SHIPPING	05 2900 610 0 000 1060	46.01

Check Number: 53582	Check Type: Check	Check Date: 06/05/2019	Vendor: MIDWESTFAR	MIDWEST FARM SERVICE - ALLIANCE	Check Total: 13.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36556	06/03/2019		ORANGE LINE	01 2630 610 0 000	13.99

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Checking Account: 1		1					
IN100135151	05/22/2019		BIRDHOUSE KITS	01 1100 610 1 004		231.75	
IN100135151	05/22/2019		FOAM SHEET	01 1100 610 1 005		22.40	
Check Number: 53591	Check Type: Check	Check Date: 06/05/2019	Vendor: SANDBERGIM	SANDBERG IMPLEMENT INC	Check Total:		2,322.95
<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>		
010949	05/28/2019	FY18-1900807	Mount kit	01 2620 730 0 000	215.00		
010949	05/28/2019	FY18-1900807	Bags	01 2620 730 0 000	1,120.00		
010949	05/28/2019	FY18-1900807	Vac drive assym	01 2620 730 0 000	945.00		
010949	05/28/2019	FY18-1900807	Exhaust kit	01 2620 730 0 000	42.95		
Check Number: 53592	Check Type: Check	Check Date: 06/05/2019	Vendor: SCHANKROOF	SCHANK ROOFING SERVICE INC	Check Total:		437.00
<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>		
172-19	05/29/2019		HSMETAL ROOF HOLES	01 2620 430 2 001	231.00		
173-19	05/29/2019		EM WALL FLASHING BALLAST ROOF	01 2620 430 2 001	206.00		
Check Number: 53593	Check Type: Check	Check Date: 06/05/2019	Vendor: SHAYKNAPP	SHAY KNAPP	Check Total:		214.60
<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>		
05232019 PRESCHOOL	05/23/2019		SPED MILEAGE PRESCHOOL	01 1200 333 0 000	63.80		
05232019SCHOOL	05/23/2019		SPED MILEAGE SCHOOL AGE	01 1200 333 0 000	150.80		
Check Number: 53594	Check Type: Check	Check Date: 06/05/2019	Vendor: TWINCITYRO	TWIN CITY ROOFING, INC.	Check Total:		284.70
<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>		
2027-675249	05/28/2019		HS GYM ROOF	01 2620 430 2 001	284.70		
Check Number: 53595	Check Type: Check	Check Date: 06/05/2019	Vendor: UNITEDPARC	UNITED PARCEL SERVICE	Check Total:		58.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000068065X229	06/01/2019		SHIPPING FEES	01 2510 531 0 000	58.16		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 46,654.79