

Detail Check Register

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor		Check Total		
<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>		
55553	Check	05/20/2020	ADAM1	MADISON ADAM	95.50		
05122020	05/12/2020		LUNCH REFUND	06 1611	95.50		
55554	Check	05/20/2020	ALLTIMES	ALLIANCE TIMES HERALD	28.74		
05132020	05/13/2020		SPED MEETING LEGAL	01 1200 540 3 001	22.67		
05132020	05/13/2020		MEETING NOTICE	01 2310 540 0 000	6.07		
55555	Check	05/20/2020	AMERIFLEX	AMERIFLEX	190.55		
33319	05/04/2020		MONTHLY ADMIN FEES	01 1100 290 0 000	190.55		
55556	Check	05/20/2020	BAKER1	JOEL BAKER	14.00		
05122020	05/12/2020		LUNCH REFUND	06 1611	14.00		
55557	Check	05/20/2020	BLACKHILLC	BLACK HILLS CHEMICAL	84.99		
173412C	05/04/2020	FY19-2000842	BNC	01 2520 610 0 000	74.00		
174929A	05/04/2020	FY19-2000911	Carpet cleaner	01 2520 610 0 000	10.99		
55558	Check	05/20/2020	BLACKHILLS	BLACK HILLS ENERGY	4,001.51		
496938858605152020	05/15/2020		NATURAL GAS SERVICE	01 2610 621 0 000	385.23		
528709040505152020	05/15/2020		NATURAL GAS SERVICE	01 1190 621 0 006	69.32		
872596256405152020	05/15/2020		NATURAL GAS SERVICE	01 2610 621 2 001	877.02		
875283186205152020	05/15/2020		NATURAL GAS SERVICE	01 2610 621 2 001	378.57		
875309877405152020	05/15/2020		NATURAL GAS SERVICE	01 2610 621 2 001	543.60		
902826666105152020	05/15/2020		NATURAL GAS SERVICE	01 2610 621 2 001	1,253.78		
933664560805152020	05/15/2020		NATURAL GAS SERVICE	01 2610 610 1 004	343.00		
948657147905152020	05/15/2020		NATURAL GAS SERVICE	01 2610 621 0 000	150.99		
55559	Check	05/20/2020	BOKFINANCI	BOK FINANCIAL	43,252.50		
BOXBUTSD6S15..	06/01/2020		PAYING AGENT FEE	09 5000 832 0 000	200.00		
BOXBUTSD6S15..	06/01/2020		DEBT SERVICE FEE	09 5000 833 0 000	43,052.50		
55560	Check	05/20/2020	BOXBUTTE4	BOX BUTTE 4-H COUNCIL	75.00		
04282020	04/28/2020		PROGRESS SHOW SPONSORSHIP	05 2900 610 0 000 2400	75.00		
55561	Check	05/20/2020	BWGASCONVE	BW GAS & CONVENIENCE RETAIL LLC	157.04		
4142086	04/30/2020		GAS	01 2620 626 0 000	157.04		

Detail Check Register

Checking Account: 1		1					
Check Number: 55562	Check Type: Check	Check Date: 05/20/2020	Vendor: CAMPBELL1	SYNDI CAMPBELL	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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	14.00		
Check Number: 55563	Check Type: Check	Check Date: 05/20/2020	Vendor: CASH	WAYLON CASH	Check Total:	17.91	
<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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	17.91		
Check Number: 55564	Check Type: Check	Check Date: 05/20/2020	Vendor: CASTLE	JANET CASTLE	Check Total:	14.95	
<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>		
05042020	05/04/2020		SPED MILEAGE	01 1200 333 0 000	14.95		
Check Number: 55565	Check Type: Check	Check Date: 05/20/2020	Vendor: CITYOFALL3	CITY OF ALLIANCE	Check Total:	7,232.94	
<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>		
5744774005062020	05/06/2020		WATER/SEWER	01 2610 410 0 000	104.73		
785542905062020	05/06/2020		WATER/SEWER	01 2610 410 0 000	104.73		
AR213905062020	05/06/2020		ELECTRICITY	01 2610 622 0 000	248.84		
AR215905062020	05/06/2020		WATER/SEWER	01 1200 410 0 006	34.13		
AR215905062020	05/06/2020		ELECTRICITY	01 1200 622 0 006	99.55		
AR215905062020	05/06/2020		TRASH	01 1200 629 0 006	47.74		
ar285205062020	05/06/2020		ELECTRICITY	01 2610 622 0 000	25.50		
DF034105062020	05/06/2020		WATER/SEWER	01 2610 410 0 000	63.09		
DF034105062020	05/06/2020		ELECTRICITY	01 2610 622 0 000	75.73		
DF034305062020	05/06/2020		WATER/SEWER	01 2610 410 0 000	43.58		
DF034305062020	05/06/2020		ELECTRICITY	01 2610 622 0 000	492.34		
DF034305062020	05/06/2020		TRASH	01 2610 629 0 000	186.52		
DF037905112020	05/11/2020		WATER/SEWER	01 2610 410 1 005	159.84		
DF037905112020	05/11/2020		ELECTRICITY	01 2610 622 1 005	881.54		
DF037905112020	05/11/2020		TRASH	01 2610 629 1 005	466.30		
DF045505062020	05/06/2020		WATER/SEWER	01 2610 410 1 002	171.56		
DF045505062020	05/06/2020		ELECTRICITY	01 2610 622 1 002	3,281.14		
DF045505062020	05/06/2020		TRASH	01 2610 629 1 002	746.08		
Check Number: 55566	Check Type: Check	Check Date: 05/20/2020	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total:	229.32	
<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>		
1218487	05/08/2020		NETWORK SERVICES	01 2580 530 0 000	229.32		
Check Number: 55567	Check Type: Check	Check Date: 05/20/2020	Vendor: DUBRAY2	TREVOR DUBRAY	Check Total:	11.25	
<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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	11.25		
Check Number: 55568	Check Type: Check	Check Date: 05/20/2020	Vendor: ENGINEERIN	ENGINEERING TECHNOLOGIES INC.	Check Total:	7,718.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account:	1	1				
15562	05/06/2020		2019160 EM HVAC	01 4700 720 1 004		3,375.00
15563	05/06/2020		2019177 HS WEST WING HVAC REPLACEMENT	01 4700 720 1 002		4,343.00
Check Number: 55569	Check Type: Check	Check Date: 05/20/2020	Vendor: ESCAMILLA4	MATTHEW ESCAMILLA	Check Total:	8.00
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	8.00	
Check Number: 55570	Check Type: Check	Check Date: 05/20/2020	Vendor: ESU13	ESU #13	Check Total:	1,270.71
<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>	
05042020	05/04/2020		SPED SERVICES	01 1200 330 0 000	224.70	
05042020	05/04/2020		SPED SERVICES	01 1200 340 0 000	41.98	
05042020	05/04/2020		SPED SERVICES	01 1200 340 0 000	929.66	
05042020	05/04/2020		SPED SERVICES	01 1200 340 0 000	74.37	
Check Number: 55571	Check Type: Check	Check Date: 05/20/2020	Vendor: FARISPLUMB	FARIS PLUMBING & HEATING	Check Total:	414.35
<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>	
14446SR	05/06/2020		BURKHOLDER SPRINKLER LEAK	01 2620 430 0 006	414.35	
Check Number: 55572	Check Type: Check	Check Date: 05/20/2020	Vendor: FELKER1	KHLOE FELKER	Check Total:	14.75
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	14.75	
Check Number: 55573	Check Type: Check	Check Date: 05/20/2020	Vendor: FROHMAN	KEEGAN FROHMAN	Check Total:	5.75
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	5.75	
Check Number: 55574	Check Type: Check	Check Date: 05/20/2020	Vendor: FULLERCONS	FULLER CONSTRUCTION	Check Total:	313,244.10
<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>	
05042020	05/04/2020	FY19-2000925	Application #1	08 4700 720 0 000	313,244.10	
Check Number: 55575	Check Type: Check	Check Date: 05/20/2020	Vendor: GARCIA2	CALEB GARCIA	Check Total:	11.25
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	11.25	
Check Number: 55576	Check Type: Check	Check Date: 05/20/2020	Vendor: GARCIA1	KAYLEE GARCIA	Check Total:	10.75
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	10.75	
Check Number: 55577	Check Type: Check	Check Date: 05/20/2020	Vendor: GARRETT1	AUBREY GARRETT	Check Total:	5.00
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	5.00	
Check Number: 55578	Check Type: Check	Check Date: 05/20/2020	Vendor: GRIESER	TARA GRIESER	Check Total:	22.00
<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>	
05182020	05/18/2020		4TH QUARTER MILK REFUND	06 1611	22.00	

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>		
2019	04/28/2020		EARLY CHILDHOOD SUPPLIES	01 1190 610 0 006	11.23	Check Total:	11.23
55579	Check Type: Check		Check Date: 05/20/2020	Vendor: GROCERYKAR	GROCERY KART	Check Total:	11.23
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	73.00
55580	Check Type: Check		Check Date: 05/20/2020	Vendor: GUNN	ALYSHA GUNN	Check Total:	73.00
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	73.00
55581	Check Type: Check		Check Date: 05/20/2020	Vendor: HILL	HARLEY HILL	Check Total:	15.25
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	15.25
55582	Check Type: Check		Check Date: 05/20/2020	Vendor: HOPP	JORDAN HOPP	Check Total:	21.25
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	21.25
55583	Check Type: Check		Check Date: 05/20/2020	Vendor: HUDSON	PEYTON HUDSON	Check Total:	58.80
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	58.80
55584	Check Type: Check		Check Date: 05/20/2020	Vendor: JOHNSON10	JENNIFER JOHNSON	Check Total:	242.65
05192020	05/19/2020		WRESTLING AWARDS		05 2900 610 0 000 1095	Check Total:	242.65
55585	Check Type: Check		Check Date: 05/20/2020	Vendor: JOHNSON16	MYA JOHNSON	Check Total:	19.40
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	19.40
55586	Check Type: Check		Check Date: 05/20/2020	Vendor: JOSTENS	JOSTENS	Check Total:	913.40
24529265	05/02/2020		DIPLOMAS		01 2410 610 2 001	Check Total:	913.40
55587	Check Type: Check		Check Date: 05/20/2020	Vendor: KINDRED1	KADEN KINDRED	Check Total:	16.55
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	16.55
55588	Check Type: Check		Check Date: 05/20/2020	Vendor: KITTELMANN	NICOLE KITTELMANN	Check Total:	5.10
05122020	05/12/2020		LUNCH REFUND		06 1611	Check Total:	5.10
55589	Check Type: Check		Check Date: 05/20/2020	Vendor: LLJOHNSON1	L.L. JOHNSON DISTRIBUTING - IVY	Check Total:	124.88
1125976-00	05/07/2020	FY19-2000919	Sprinkler Head adjustable		01 2620 610 0 000	Check Total:	105.19
1125976-00	05/07/2020	FY19-2000919	shipping (estimate)		01 2620 610 0 000	Check Total:	19.69
55590	Check Type: Check		Check Date: 05/20/2020	Vendor: LEWIS1	ADDISON LEWIS	Check Total:	8.00

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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	8.00		
Check Number: 55591	Check Type: Check	Check Date: 05/20/2020	Vendor: LITTLEHOO2	KYLEI LITTLE HOOP	Check Total:	10.15	
<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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	10.15		
Check Number: 55592	Check Type: Check	Check Date: 05/20/2020	Vendor: MANION	TAYLOR MANION	Check Total:	5.75	
<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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	5.75		
Check Number: 55593	Check Type: Check	Check Date: 05/20/2020	Vendor: MASTERTEAC	MASTER TEACHER	Check Total:	1,319.70	
<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>		
116776277	05/11/2020	FY19-2000914	STAFF RECOGNITION AWARDS	01 2310 610 0 000	1,319.70		
Check Number: 55594	Check Type: Check	Check Date: 05/20/2020	Vendor: MEDINA	DEON MEDINA	Check Total:	13.00	
<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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	13.00		
Check Number: 55595	Check Type: Check	Check Date: 05/20/2020	Vendor: MIDWESTCON	MIDWEST CONNECT	Check Total:	37.00	
<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>		
225726	05/11/2020		POSTAGE LABELS	01 2510 610 0 000	37.00		
Check Number: 55596	Check Type: Check	Check Date: 05/20/2020	Vendor: MORAVRITA	RITA MORAVEK	Check Total:	49.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05052020	05/05/2020		MILEAGE	01 2490 580 0 000	49.57		
Check Number: 55597	Check Type: Check	Check Date: 05/20/2020	Vendor: MORGAN3	BRITTNEY MORGAN	Check Total:	8.25	
<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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	8.25		
Check Number: 55598	Check Type: Check	Check Date: 05/20/2020	Vendor: NESAFETY	NEBRASKA SAFETY & FIRE EQUIPME	Check Total:	1,131.00	
<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>		
51678	04/29/2020		MS SERVICE CALL/CONDUIT/CONNECTOR	01 2620 430 2 001	619.50		
54054	04/20/2020		GV SERVICE CALL/HORN/STROBE	01 2620 430 1 005	511.50		
Check Number: 55599	Check Type: Check	Check Date: 05/20/2020	Vendor: OTTO	CHARLES OTTO	Check Total:	22.00	
<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>		
05122020	05/12/2020		LUNCH REFUND	06 1611	22.00		
Check Number: 55600	Check Type: Check	Check Date: 05/20/2020	Vendor: POWERSCHOO	POWERSCHOOL GROUP LLC	Check Total:	5,799.24	
<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>		
INV213088	03/16/2020		POWER SCHOOL HOSTING	01 2230 735 0 000	5,799.24		
Check Number: 55601	Check Type: Check	Check Date: 05/20/2020	Vendor: PRINCIPALL	PRINCIPAL LIFE INSURANCE COMPANY	Check Total:	682.08	
<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>		

Detail Check Register

Checking Account:	1	1				
05182020	05/18/2020		BASIC LIFE AND AD & D	01 1100 210 0 000		545.66
05182020	05/18/2020		BASIC LIFE AND AD & D	01 2230 210 0 000		34.10
05182020	05/18/2020		BASIC LIFE AND AD & D	01 2410 210 0 000		34.10
05182020	05/18/2020		BASIC LIFE AND AD & D	01 2510 210 0 000		34.10
05182020	05/18/2020		BASIC LIFE AND AD & D	01 2620 210 0 000		34.12
Check Number: 55602	Check Type: Check	Check Date: 05/20/2020	Vendor: PRINTEXPRE	PRINT EXPRESS	Check Total:	405.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71839	05/08/2020	FY19-2000923	#10 w/return address	01 2520 610 0 000	405.30	
Check Number: 55603	Check Type: Check	Check Date: 05/20/2020	Vendor: REED1	CAULLIN REED	Check Total:	10.72
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	10.72	
Check Number: 55604	Check Type: Check	Check Date: 05/20/2020	Vendor: ROBERTSON1	MISTI ROBERTSON	Check Total:	15.00
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	15.00	
Check Number: 55605	Check Type: Check	Check Date: 05/20/2020	Vendor: SANDERS6	KIRK SANDERS	Check Total:	67.25
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	67.25	
Check Number: 55606	Check Type: Check	Check Date: 05/20/2020	Vendor: SCHAFER3	BRIONNA SCHAFER	Check Total:	13.25
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	13.25	
Check Number: 55607	Check Type: Check	Check Date: 05/20/2020	Vendor: SCHRAWYER	COLLIN SCHRAWYER	Check Total:	50.25
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	50.25	
Check Number: 55608	Check Type: Check	Check Date: 05/20/2020	Vendor: SPERL	LAYKIN SPERL	Check Total:	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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	24.40	
Check Number: 55609	Check Type: Check	Check Date: 05/20/2020	Vendor: STEELE1	SARAH STEELE	Check Total:	12.25
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	12.25	
Check Number: 55610	Check Type: Check	Check Date: 05/20/2020	Vendor: SWANSON	KARLY SWANSON	Check Total:	8.25
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	8.25	
Check Number: 55611	Check Type: Check	Check Date: 05/20/2020	Vendor: TAHER	TAHER, INC	Check Total:	46,457.41
<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>	
0057159	05/14/2020		OPERATING EXPENSES APRIL 2020	06 3100 570 0 000	46,457.41	

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>		
55612	05/12/2020		LUNCH REFUND	06 1611	32.00	Check Total:	32.00
55613	05/12/2020		LUNCH REFUND	06 1611	28.75	Check Total:	28.75
55614	05/15/2020		MILEAGE	01 2320 580 0 000	73.66	Check Total:	73.66
55615	05/06/2020		MONTHLY PHONE SERVICE	01 1200 530 3 001	(41.80)	Check Total:	755.39
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 1200 530 3 001	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2130 530 0 000	46.71		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2130 530 0 000	46.60		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2130 530 0 000	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2212 530 0 000	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2320 530 0 000	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2410 530 1 002	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2410 530 1 004	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2410 530 1 005	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2410 530 2 001	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2490 530 2 001	53.07		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2580 530 0 000	40.01		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2580 530 0 000	55.36		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2620 530 0 000	59.49		
9853995296	05/06/2020		MONTHLY PHONE SERVICE	01 2712 530 0 000	53.07		
55616	05/12/2020		LUNCH REFUND	06 1611	25.00	Check Total:	
55617	05/04/2020		SPED MILEAGE	01 1200 333 0 000	196.08	Check Total:	196.08
55618	05/12/2020		LUNCH REFUND	06 1611	50.00	Check Total:	50.00
55619						Check Total:	15.75

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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	15.75	
Check Number: 55620	Check Type: Check	Check Date: 05/20/2020	Vendor: WEBBER	PAYTON WEBBER	Check Total:	64.50
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	64.50	
Check Number: 55621	Check Type: Check	Check Date: 05/20/2020	Vendor: WELLSFARGO	WELLS FARGO BANK	Check Total:	4,047.62
<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>	
BOXB01062020	04/10/2020		INTEREST	09 5000 832 0 000	21,882.22	
BOXB01062020	04/10/2020		IRS CREDIT	09 5000 834 0 000	(17,834.60)	
Check Number: 55622	Check Type: Check	Check Date: 05/20/2020	Vendor: WHITE	SIDNEY WHITE	Check Total:	9.50
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	9.50	
Check Number: 55623	Check Type: Check	Check Date: 05/20/2020	Vendor: WICKHAM1	DYLAN WICKHAM	Check Total:	13.75
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	13.75	
Check Number: 55624	Check Type: Check	Check Date: 05/20/2020	Vendor: XINGCHEN	SU XINGCHEN	Check Total:	15.95
<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>	
05122020	05/12/2020		LUNCH REFUND	06 1611	15.95	
Check Number: 55625	Check Type: Check	Check Date: 05/20/2020	Vendor: ZANDSSHEET	Z AND S SHEET METAL	Check Total:	675.00
<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>	
1275	05/11/2020		MS ROOM 216 MIN SPLIT SYSTEM	01 2620 450 1 002	675.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 441,799.14

Detail Check Register

Checking Account: 1		1					
Check Number: 55626	Check Type: Check	Check Date: 05/29/2020	Vendor: APSFOUND	ALLIANCE PUBLIC SCHOOLS FOUNDATION	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>		
05282020	05/28/2020		MEMORIAL S MESSERSMITH - FATHER OF C WAD	01 2310 610 0 000	25.00		
Check Number: 55627	Check Type: Check	Check Date: 05/29/2020	Vendor: ALLTIMES	ALLIANCE TIMES HERALD	Check Total:	99.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052020	05/20/2020		MINUTES/BILL LISTING	01 2310 540 0 000	99.96		
Check Number: 55628	Check Type: Check	Check Date: 05/29/2020	Vendor: BLACKHILLC	BLACK HILLS CHEMICAL	Check Total:	124.91	
<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>		
176554	05/18/2020	FY19-2000943	SPA-COG-SANTI10	01 2520 610 0 000	119.92		
176554	05/18/2020	FY19-2000943	Delivery	01 2520 610 0 000	4.99		
Check Number: 55629	Check Type: Check	Check Date: 05/29/2020	Vendor: BLUMENTHAL	HANNAH BLUMENTHAL	Check Total:	61.94	
<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>		
05152020	05/15/2020		GV COURTESY RETIREMENT GIFTS	05 2900 610 0 000 2325	61.94		
Check Number: 55630	Check Type: Check	Check Date: 05/29/2020	Vendor: BOXBUTTEGE	BOX BUTTE GENERAL HOSPITAL	Check Total:	2,025.00	
<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>		
04302020PRESCH	04/30/2020		PRESCHOOL P/T	01 1200 320 0 006	180.00		
04302020SCHOOL AGE	04/30/2020		SCHOOL AGE P/T	01 1200 320 3 001	495.00		
05262020	05/26/2020		KIDDIE KAMPUS JUNE RENT	01 1200 441 0 006	1,350.00		
Check Number: 55631	Check Type: Check	Check Date: 05/29/2020	Vendor: BSNSPORTSI	BSN SPORTS INC	Check Total:	2,520.00	
<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>		
909128772	05/18/2020	FY19-2000959	Mens fast lane track singlet	05 2900 610 0 000 3010	1,950.00		
909128772	05/18/2020	FY19-2000959	Youth fast lane track singlet	05 2900 610 0 000 3010	450.00		
909128772	05/18/2020	FY19-2000959	freight	05 2900 610 0 000 3010	120.00		
Check Number: 55632	Check Type: Check	Check Date: 05/29/2020	Vendor: CALEBPIANO	CALEB PIANO TUNING	Check Total:	600.00	
<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>		
05192020	05/19/2020	FY19-2000954	Piano Tuning	01 1100 430 0 000	600.00		
Check Number: 55633	Check Type: Check	Check Date: 05/29/2020	Vendor: CAMPBELL	JEAN CAMPBELL	Check Total:	14.43	
<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>		
03312020	03/31/2020		PRESCHOOL MILEAGE PACKETS	01 1291 580 3 006	14.43		
Check Number: 55634	Check Type: Check	Check Date: 05/29/2020	Vendor: CENTURYBUS	CENTURY BUSINESS PRODUCTS	Check Total:	3,145.46	
<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>		
519595	05/19/2020		SERVICE CONTRACT	01 2410 430 2 001	587.45		
519596	05/19/2020		SERVICE CONTRACT	01 2510 430 0 000	114.48		
519596A	05/19/2020		SERVICE CONTRACT	01 1125 430 3 001	0.65		
519596A	05/19/2020		SERVICE CONTRACT	01 1125 430 3 001	26.39		

Detail Check Register

Checking Account: 1		1				
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 1 002	32.26	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 1 002	29.69	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 1 002	36.08	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 1 004	224.46	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 1 005	94.11	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 1 005	219.78	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 1 005	559.13	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 2 001	131.68	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 2 001	10.65	
519596A	05/19/2020		SERVICE CONTRACT	01 2410 430 2 001	4.09	
519597	05/19/2020		SERVICE CONTRACT	01 2410 430 1 002	0.05	
519598	05/19/2020		SERVICE CONTRACT	01 2410 430 1 004	936.23	
519599	05/19/2020		SERVICE CONTRACT	01 1200 430 0 006	138.28	
Check Number: 55635	Check Type: Check	Check Date: 05/29/2020	Vendor: CITYOFALL3	CITY OF ALLIANCE	Check Total: 1,636.75	
<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>	
AR203505212020	05/21/2020		WATER/SEWER	01 2610 410 0 000	65.68	
AR203505212020	05/21/2020		ELECTRICITY	01 2610 622 0 000	58.87	
AR203505212020	05/21/2020		TRASH	01 2610 629 0 000	93.26	
DF004205212020	05/21/2020		WATER/SEWER	01 2610 410 1 004	257.79	
DF004205212020	05/21/2020		ELECTRICITY	01 2610 622 1 004	600.06	
DF004205212020	05/21/2020		TRASH	01 2610 629 1 004	466.30	
DR004105212020	05/21/2020		ELECTRICITY	01 2610 622 0 000	94.79	
Check Number: 55636	Check Type: Check	Check Date: 05/29/2020	Vendor: CULLIGANWA	CULLIGAN WATER CONDITIONING	Check Total: 191.00	
<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>	
02690905252020	05/25/2020		SOFTENER RENTAL	01 2610 410 1 005	22.00	
02690905252020	05/25/2020		SALT	01 2610 610 1 002	9.50	
02690905252020	05/25/2020		SALT	01 2610 610 1 004	9.50	
02690905252020	05/25/2020		SALT	01 2610 610 1 005	19.00	
03075305252020	05/25/2020		SALT/SOFTENER/REVERSE OSMOSIS RENTAL	06 3100 610 0 000	80.00	
14811505252020	05/25/2020		REVERSE OSMOSIS RENTAL GV	01 2610 410 1 005	15.00	
46700005252020	05/25/2020		REVERSE OSMOSIS/COOLER RENTAL EM	01 2610 410 1 004	36.00	
Check Number: 55637	Check Type: Check	Check Date: 05/29/2020	Vendor: FIRSTNATOM	FIRST NATIONAL BANK - CREDIT CARD	Check Total: 2,403.81	
<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>	
009307	05/26/2020	FY19-2000875	Planner Refill	01 2212 610 0 000	37.35	
1408877	04/23/2020	FY19-2000896	Smart Design Shelf Liner w/Adhesive - (1	01 1190 610 0 006	39.88	
15263	05/11/2020	FY19-2000916	Snack Packs for Preschool Graduation	01 1190 610 0 006	66.00	
2414907	04/22/2020	FY19-2000894	Smead Heavyweight File Guides, Multi-Col	01 2410 610 2 001	31.68	
282247	05/01/2020	FY19-2000912	FBLA graduation cords	05 2900 610 0 000 2375	239.25	
282247	05/01/2020	FY19-2000912	SHIPPING	05 2900 610 0 000 2375	26.95	
306087	04/20/2020	FY19-2000884	Grow Light for plants	01 1100 610 1 004	32.99	

Detail Check Register

Checking Account: 1		1						
427657	04/23/2020	FY19-2000896	MULLSAN 24"x118" Sea Sand Blue Stone M	01 1190 610 0 006		62.97		
43557	04/25/2020	FY19-2000900	4 x 66	01 2620 610 0 000		1,299.99		
484347	04/08/2020	FY19-2000868	Appointment Book	01 2520 610 0 000		392.70		
609247	05/03/2020	FY19-2000898	Zebco Slingshot Spincast Combo, 2.8:1 Ge	01 3541 610 0 006		39.52		
609247	05/03/2020	FY19-2000898	Kid Casters Paw Patrol Fishing Kit	01 3541 610 0 006		19.68		
649467	05/06/2020	FY19-2000939	1 yr subscription	01 1100 643 0 000		49.00		
6609237	04/28/2020	FY19-2000898	Kid Casters My Little Pony Fishing Rod a	01 3541 610 0 006		39.36		
6702727	05/26/2020	FY19-2000907	Blank Keys (50)	01 2520 610 0 000		46.17		
6702727	05/26/2020	FY19-2000907	shipping	01 2520 610 0 000		5.00		
6997517	05/01/2020		CREDIT	01 6310 330 0 000		(52.98)		
704827	04/20/2020	FY19-2000874	https://www.amazon.com/Glovers-Scorebook	05 2900 610 0 000 1140		28.30		
Check Number: 55638		Check Type: Check		Check Date: 05/29/2020 Vendor: FIRSTNATOM		FIRST NATIONAL BANK - CREDIT CARD		Check Total: 160.83
<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>		
77997	04/20/2020	FY19-2000874	Velcro brand extreme outdoor heavy duty	05 2900 610 0 000 1000		36.51		
8775417	04/20/2020	FY19-2000874	velcro band	05 2900 610 0 000 1000		13.43		
96147	04/28/2020	FY19-2000898	Zebco Slingshot	01 3541 610 0 006		95.94		
96147	04/28/2020	FY19-2000898	Shipping	01 3541 610 0 006		14.95		
Check Number: 55639		Check Type: Check		Check Date: 05/29/2020 Vendor: FIRSTNATOM		FIRST NATIONAL BANK - CREDIT CARD		Check Total: 146.15
<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>		
338887	05/08/2020		CREDIT	05 2900 610 0 000 4050		(5.25)		
482597	05/07/2020	FY19-2000920	Amazon	05 2900 610 0 000 4050		80.22		
517857	05/08/2020		CREDIT	05 2900 610 0 000 4050		(5.00)		
58677	05/08/2020	FY19-2000920	Amazon	01 1100 610 1 004		46.88		
75197	05/08/2020	FY19-2000920	Amazon	05 2900 610 0 000 4050		29.30		
Check Number: 55640		Check Type: Check		Check Date: 05/29/2020 Vendor: GRANT		VICKIE GRANT		Check Total: 79.07
<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>		
04292020	04/29/2020		WALL ORGANIZER FOR ALT ED STUDENTS	01 3400 610 0 000		29.27		
04292020	04/29/2020		WALL ORGANIZER FOR ALT ED STUDENTS	05 2900 610 0 000 0300		49.80		
Check Number: 55641		Check Type: Check		Check Date: 05/29/2020 Vendor: JOHNSON		JULIE JOHNSON		Check Total: 31.99
<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>		
05212020	05/21/2020		EMERSON COURTESY - YEAR END	05 2900 610 0 000 4030		31.99		
Check Number: 55642		Check Type: Check		Check Date: 05/29/2020 Vendor: JOSTENS		JOSTENS		Check Total: 381.06
<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>		
24561143	05/07/2020	FY19-2000946	Diplomas and certificates	01 1100 610 2 001		381.06		
Check Number: 55643		Check Type: Check		Check Date: 05/29/2020 Vendor: KAUP		JOE KAUP		Check Total: 15.62
<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>		
03022020	03/02/2020		MILEAGE	01 1100 333 1 004		7.81		
03022020	03/02/2020		MILEAGE	01 1100 333 1 005		7.81		

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: 55644 Check Type: Check Check Date: 05/29/2020 Vendor: LIVESTOCKJ LIVESTOCKJUDGING.COM								
01202020	01/20/2020	FY19-2000947	Livestock judging.com subscriptin	05 2900 610 0 000 2400	100.00	100.00		
Check Number: 55645 Check Type: Check Check Date: 05/29/2020 Vendor: MCCAFFREY1 CATHE MCCAFFREY								
05202020	05/20/2020		GV COURTESY	05 2900 610 0 000 2325	55.00	55.00		
Check Number: 55646 Check Type: Check Check Date: 05/29/2020 Vendor: MFATHLETIC MF ATHLETIC								
104935	01/30/2020	FY19-2000717	Girls Discus - 1kg	05 2900 610 0 000 1100	116.00	4,055.00		
104935	01/30/2020	FY19-2000717	Girls Discus - 1kg	05 2900 610 0 000 1100	76.00			
104935	01/30/2020	FY19-2000717	Girls Shot Put - 95mm	05 2900 610 0 000 1100	196.00			
104935	01/30/2020	FY19-2000717	Girls Discus - 1kg	05 2900 610 0 000 1100	169.00			
104935	01/30/2020	FY19-2000717	Girls Shot Put - 95mm	05 2900 610 0 000 1100	246.00			
104935	01/30/2020	FY19-2000717	Boys Shot Put - 12 lb	05 2900 610 0 000 1110	109.00			
104935	01/30/2020	FY19-2000717	Boys Shot Put - 12 lb	05 2900 610 0 000 1110	141.00			
104935	01/30/2020	FY19-2000717	Boys Discus - 1.6kg	05 2900 610 0 000 1110	68.00			
104935	01/30/2020	FY19-2000717	Boys Discus - 1.6kg	05 2900 610 0 000 1110	179.00			
104935	01/30/2020	FY19-2000717	Boys Discus - 1.6kg	05 2900 610 0 000 1110	40.00			
107261	02/14/2020	FY19-2000712	Pyramid Spikes - 1/4"	05 2900 610 0 000 1115	100.00			
107261	02/14/2020	FY19-2000712	Tent 1/2 costs	05 2900 610 0 000 1025	1,307.50			
107261	02/14/2020	FY19-2000712	School Tent	05 2900 610 0 000 1115	1,307.50			
Check Number: 55647 Check Type: Check Check Date: 05/29/2020 Vendor: MIDWESTFAR MIDWEST FARM SERVICE - ALLIANCE								
38565	05/28/2020	FY19-2000960	Mower	01 2620 430 0 000	375.00		375.00	
Check Number: 55648 Check Type: Check Check Date: 05/29/2020 Vendor: NATIONALFF NATIONAL FFA ORGANIZATION								
1561506	05/15/2020		FFA GRADUATION CORD/DEGREE CHAIN	05 2900 610 0 000 2400	169.00		684.85	
1563204	05/18/2020	FY19-2000921	FFA Awards	05 2900 610 0 000 2400	515.85			
Check Number: 55649 Check Type: Check Check Date: 05/29/2020 Vendor: NTO NEBRASKA TOTAL OFFICE								
0109087-001	05/11/2020	FY19-2000931	Black office chairs	01 2410 610 1 005	270.00	270.00		
Check Number: 55650 Check Type: Check Check Date: 05/29/2020 Vendor: PANHANDLET PANHANDLE TREE SERVICE								
195471	05/18/2020	FY19-2000944	Trees Trimmed	01 2630 430 1 002	2,000.00	2,000.00		
Check Number: 55651 Check Type: Check Check Date: 05/29/2020 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN AIR SOLUTIONS								
3016058	05/20/2020		INDUSTRIAL HP AND CO2	01 1100 610 2 001	29.20	29.20		

Detail Check Register

Checking Account: 1		1				Check Total:	
<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: 55652	Check Type: Check	Check Date: 05/29/2020	Vendor: SCOTTSSCRE	SCOTTSBLUFF SCREENPRINTING &		Check Total:	1,434.00
3038900	05/18/2020	FY19-2000955	Hats	05 2900 610 0 000 1000	1,434.00		
Check Number: 55653	Check Type: Check	Check Date: 05/29/2020	Vendor: SD6DESKACC	SD #6 DESK ACCOUNT		Check Total:	963.82
04302020	04/30/2020		STAFF APPRECIATION MS	05 2900 610 0 000 3125	400.00		
05042020	05/04/2020		SPED SERVICES	01 2140 340 0 000	342.00		
05062020	05/06/2020		BULK MAILING ACT	05 2900 610 0 000 1000	31.82		
05122020	05/12/2020		ICE CREAM 1ST & 2ND GR	05 2900 610 0 000 4050	190.00		
Check Number: 55654	Check Type: Check	Check Date: 05/29/2020	Vendor: STEVESLIGH	STEVE'S LIGHT TRUCKS		Check Total:	1,893.27
46374	05/08/2020		QUARTERLY INSPECTION	01 2712 352 3 001	85.00		
46374	05/08/2020		SHOP CHG	01 2712 430 3 001	4.25		
46384	05/11/2020		QUARTERLY INSPECTION	01 2710 352 0 000	85.00		
46384	05/11/2020		SHOP CHG	01 2710 430 0 000	4.25		
46390	05/13/2020		QUARTERLY INSPECITON	01 2710 352 0 000	85.00		
46390	05/13/2020		SERVICE JOB	01 2710 430 0 000	464.39		
46397	05/14/2020		QUARTERLY INSPECITON	01 2710 352 0 000	85.00		
46397	05/14/2020		SERVICE JOB	01 2710 430 0 000	694.60		
46404	05/18/2020		QUARTERLY	01 2710 352 0 000	85.00		
46404	05/18/2020		LIGHTS/BRAKES	01 2710 430 0 000	77.65		
46411	05/19/2020		QUARTERLY INSPECITON	01 2710 352 0 000	85.00		
46411	05/19/2020		SHOP CHG	01 2710 430 0 000	4.25		
46418	05/19/2020		QUARTERLY INSPECTION	01 2710 352 0 000	85.00		
46418	05/19/2020		TESTED BATTERIES	01 2710 430 0 000	48.88		
Check Number: 55655	Check Type: Check	Check Date: 05/29/2020	Vendor: STURDEVANT	STURDEVANTS AUTO PARTS		Check Total:	3.52
34-634920	05/20/2020		FUEL FILTER	01 2620 430 0 000	3.52		
Check Number: 55656	Check Type: Check	Check Date: 05/29/2020	Vendor: TRITLEPLUM	TRITLE PLUMBING		Check Total:	28.00
30166	05/14/2020		VALVE BOX FOR PRACTICE FIELD	01 2620 610 0 000	28.00		
Check Number: 55657	Check Type: Check	Check Date: 05/29/2020	Vendor: TRITLE	CAREY TRITLE		Check Total:	124.98
05212020	05/21/2020		EMERSON COURTESY - YEAR END	05 2900 610 0 000 4030	124.98		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 25,679.62