

Detail Check Register

Checking Account:	1	1								
Check Number:	53814	Check Type:	Check	Check Date:	08/09/2019	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>					
08072019	08/07/2019		MEM FOR I HOLDER - FATHER - NATALIE ADAM	01 2310 610 0 000	25.00					
Check Number:	53815	Check Type:	Check	Check Date:	08/09/2019	Vendor:	ALLTIMES	ALLIANCE TIMES HERALD	Check Total:	5.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
1921	08/02/2019		MEETING NOTICE	01 2310 540 0 000	5.45					
Check Number:	53816	Check Type:	Check	Check Date:	08/09/2019	Vendor:	BERNIESACE	BERNIE'S ACE HARDWARE	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>					
192938	07/15/2019		HARDWARE	01 2620 610 0 000	0.60					
192978	07/16/2019		BUG REPELLENT	01 2620 610 0 000	6.59					
193071	07/17/2019		SELF TAPPERS/TOGGLE BOLTS	01 2620 430 2 001	5.76					
193102	07/17/2019		SCREWS	01 2620 430 2 001	0.68					
194048	07/31/2019		WOOD SHIMS	01 2620 430 2 001	1.99					
Check Number:	53817	Check Type:	Check	Check Date:	08/09/2019	Vendor:	BESTPLUMBI	BEST PLUMBING	Check Total:	3,480.00
<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>					
12672	07/23/2019	FY18-1900884	LavSinks w/faucets	01 2620 430 1 004	3,480.00					
Check Number:	53818	Check Type:	Check	Check Date:	08/09/2019	Vendor:	BESTWESTE6	BEST WESTERN PLUS LINCOLN INN & SUITES	Check Total:	1,220.52
<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>					
1164	07/25/2019		MOTEL COACHES CLINIC	05 2900 610 0 000 1000	1,220.52					
Check Number:	53819	Check Type:	Check	Check Date:	08/09/2019	Vendor:	BLOEDORNLU	BLOEDORN LUMBER	Check Total:	1,084.41
<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>					
375173CR	07/03/2019		CREDIT	05 2900 610 0 000 2250	(46.10)					
5024389	07/03/2019		BLUE PAINT	05 2900 610 0 000 2250	4.65					
5025037	07/05/2019		CHAIN/SLIP HOOK/SOCKET	01 2620 430 0 000	44.51					
5025809	07/05/2019		CONCRETE MIX	01 2620 430 2 001	8.70					
5029864	07/08/2019		CONCRETE MIX	01 2620 430 2 001	13.05					
50448050	07/11/2019		RESPIRATOR	01 2620 610 0 000	34.19					
5048775	07/16/2019		FIELD MARKING PAINT	05 2900 610 0 000 1030	211.17					
5050802	07/17/2019		METAL LATH/BASE COAT STUCCO	01 2620 430 2 001	17.60					
5051146	07/17/2019		TROWEL/PUTTY KNIFE/PTCH REDIMIX	01 2620 430 2 001	35.69					
5054455	07/19/2019		SAFETY GLASSES	01 2620 610 0 000	12.31					
5054525	07/19/2019	FY18-1900927	latex field paint 5 gal white	05 2900 610 0 000 1030	703.90					
5054705	07/19/2019		JOINT COMPOUND	01 2620 430 2 001	7.75					
5054959	07/19/2019		JOINT COMPOUND	01 2620 430 2 001	7.75					
5062798	07/23/2019		GARDEN HOSE	05 2900 610 0 000 1030	29.24					
Check Number:	53820	Check Type:	Check	Check Date:	08/09/2019	Vendor:	CENTURYBUS	CENTURY BUSINESS PRODUCTS	Check Total:	97.00

Detail Check Register

Checking Account: 1

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<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>
480934	07/31/2019		TONER - HS	01 2410 610 2 001	97.00
Check Number: 53821	Check Type: Check	Check Date: 08/09/2019	Vendor: CHADRONPUB	CHADRON PUBLIC SCHOOLS	Check Total: 719.25
<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>
19005	05/31/2019		RESOURCES	01 1291 340 3 006	114.10
19005	05/31/2019		SPEECH THERAPY	01 2152 340 3 006	227.50
19005	05/31/2019		OCC THERAPY	01 2162 340 3 006	241.80
19005	05/31/2019		P/T	01 2172 340 3 006	135.85
Check Number: 53822	Check Type: Check	Check Date: 08/09/2019	Vendor: COVERJONES	COVER JONES MOTOR COMPANY	Check Total: 161.00
<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>
28038	07/08/2019		SERVICE JOB/INSPECTION	01 2710 626 0 000	75.40
28069	07/09/2019		WHEEL ALIGNMENT	01 2710 430 0 000	85.60
Check Number: 53823	Check Type: Check	Check Date: 08/09/2019	Vendor: CULLIGANWA	CULLIGAN WATER CONDITIONING	Check Total: 153.00
<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>
02690907252019	07/25/2019		GV SOFTENER RENTAL	01 2610 410 1 005	22.00
03075307252019	07/25/2019		SOFTENER RENTAL/SALT	06 2515 610 0 000	80.00
14811507252019	07/25/2019		REVERSE OSMOSIS RENTAL GV	01 2610 410 1 005	15.00
46700007252019	07/25/2019		REVERSE OSMOSIS/COOLER RENTAL EM	01 2610 410 1 004	36.00
Check Number: 53824	Check Type: Check	Check Date: 08/09/2019	Vendor: DARRENSCAR	DARREN'S CARQUEST AUTO PARTS	Check Total: 5.33
<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>
343043	07/31/2019		INTL TORX T 45	01 2620 430 1 004	5.33
Check Number: 53825	Check Type: Check	Check Date: 08/09/2019	Vendor: DERKSENFLO	DERKSEN FLOORS INC.	Check Total: 6,985.00
<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>
3755	07/22/2019	FY18-1900686	AMS gym	01 2620 420 1 002	2,560.00
3755	07/22/2019	FY18-1900686	AHS stage	01 2620 420 2 001	985.00
3755	07/22/2019	FY18-1900686	AHS gym	01 2620 420 2 001	3,440.00
Check Number: 53826	Check Type: Check	Check Date: 08/09/2019	Vendor: ESU13	ESU #13	Check Total: 1,900.33
<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>
07312019	07/31/2019		DISTANCE LEARNING /NEVA	01 2224 382 0 000	1,900.33
Check Number: 53827	Check Type: Check	Check Date: 08/09/2019	Vendor: FULLERCONS	FULLER CONSTRUCTION	Check Total: 521,029.62
<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>
3	07/26/2019	FY18-1900931	Aplication #3	08 4700 720 1 005	521,029.62
Check Number: 53828	Check Type: Check	Check Date: 08/09/2019	Vendor: GREGORYSIN	GREGORY'S INC.	Check Total: 52.00
<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>
69770042	07/29/2019		NOTARY - WATSON/MORAVA	01 2510 352 0 000	52.00
Check Number: 53829	Check Type: Check	Check Date: 08/09/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total: 29.30

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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>	
2655	08/08/2019		FOOD NEW TEACHERLUNCH	01 2320 610 0 000	9.45	
4503	08/01/2019		SUGAR/CREAMER	01 2510 610 0 000	5.79	
5484A	07/30/2019		BANDAIDS	01 2510 610 0 000	4.06	
5543	08/06/2019		CHIPS - NEW TEACHER LUNCH	01 2320 610 0 000	10.00	
Check Number: 53830		Check Type: Check	Check Date: 08/09/2019	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total: 603.22
<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>	
0955443	07/04/2019		UNIFORMS	01 2510 441 0 000	24.28	
0955443	07/04/2019		MOPS	01 2610 610 1 005	109.38	
0955459	07/04/2019		MATS	06 2515 610 0 000	29.15	
0957709	07/11/2019		UNIFORMS	01 2510 441 0 000	12.15	
0957709	07/11/2019		MOPS	01 2610 610 1 005	109.36	
0960244	07/18/2019		UNIFORMS	01 2510 441 0 000	12.15	
0960244	07/18/2019		MOPS	01 2610 610 1 005	109.36	
0962770	07/25/2019		UNIFORMS	01 2510 441 0 000	12.15	
0962770	07/25/2019		MOPS	01 2610 610 1 005	109.36	
0962791	07/25/2019		MATS	01 2610 610 2 001	39.80	
0962794	07/25/2019		MATS	01 2510 610 0 000	36.08	
Check Number: 53831		Check Type: Check	Check Date: 08/09/2019	Vendor: IMPACTAPPL	ImpACT Applications INC	Check Total: 435.00
<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>	
20190268	07/15/2019	FY18-1900947	ImpACT baseline testing program-1 year s	05 2900 610 0 000 1000	435.00	
Check Number: 53832		Check Type: Check	Check Date: 08/09/2019	Vendor: INNOVATIV1	INNOVATIVE OFFICE SOLUTIONS, LLC	Check Total: 32.14
<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>	
IN2605193	07/26/2019		REMTAG BOARD	01 1200 610 3 000	5.94	
IN2605198	07/26/2019		REMTAG BOARD	01 1100 610 1 005	26.20	
Check Number: 53833		Check Type: Check	Check Date: 08/09/2019	Vendor: LEADINGEDG	Leading Edge	Check Total: 1,078.65
<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>	
79102	07/30/2019	FY18-1900936	Emerson	01 2410 610 1 004	367.20	
79102	07/30/2019	FY18-1900936	Grandview	01 2410 610 1 005	367.20	
79102	07/30/2019	FY18-1900936	High School	01 2410 610 2 001	229.50	
79102	07/30/2019	FY18-1900936	Warehouse	01 2520 610 0 000	114.75	
Check Number: 53834		Check Type: Check	Check Date: 08/09/2019	Vendor: LORESCOLLI	LORE'S COLLISION AND REFINISHING	Check Total: 5,720.55
<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>	
632A	07/09/2019		2018 DODGE GRAND CARAVAN	01 2730 430 0 000	5,720.55	
Check Number: 53835		Check Type: Check	Check Date: 08/09/2019	Vendor: MANIOHEID	HEIDI MANION	Check Total: 99.70
<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>	
05242019	05/24/2019		MILEAGE	01 2230 333 0 000	99.70	

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Checking Account: 1		1					
Check Number: 53836	Check Type: Check	Check Date: 08/09/2019	Vendor: MAXINTERAC	MAX INTERACTIVE, INC	Check Total:	5,451.00	
<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>		
16333	06/18/2019	FY18-1900786	Extreme Shell for MacBook Air 11"	01 2230 610 2 001	5,451.00		
Check Number: 53837	Check Type: Check	Check Date: 08/09/2019	Vendor: MORAVRITA	RITA MORAVEK	Check Total:	78.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
06202019	06/20/2019		MILEAGE	01 2490 580 0 000	78.59		
Check Number: 53838	Check Type: Check	Check Date: 08/09/2019	Vendor: NTO	NEBRASKA TOTAL OFFICE	Check Total:	227.90	
<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>		
0105300-001	08/01/2019	FY18-1900939	Tape	01 2230 610 2 001	30.53		
0105300-002	07/30/2019	FY18-1900939	Tape	01 2230 610 2 001	91.59		
0105308-001	07/30/2019		BUSINESS CARDS	01 2410 610 1 002	11.75		
0105308-002	07/31/2019		BUSINESS CARDS	01 2410 610 1 002	94.03		
Check Number: 53839	Check Type: Check	Check Date: 08/09/2019	Vendor: NSIAAA2	NSIAAA	Check Total:	250.00	
<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>		
07312019	07/31/2019	FY18-1900940	NIAAA and NSIAAA membership dues	05 2900 610 0 000 1000	250.00		
Check Number: 53840	Check Type: Check	Check Date: 08/09/2019	Vendor: PENLERICK	DEL PENLERICK	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08092019	08/09/2019		THANK YOU USE OF GRILL FOR STAFF LUNCHEO	01 2310 610 0 000	100.00		
Check Number: 53841	Check Type: Check	Check Date: 08/09/2019	Vendor: PEPSICOLAB	PEPSI COLA OF WESTERN NEBRASKA	Check Total:	264.80	
<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>		
5100016770	07/16/2019		POP	01 2510 610 0 000	107.40		
5100017749	07/30/2019		POP	01 2510 610 0 000	157.40		
Check Number: 53842	Check Type: Check	Check Date: 08/09/2019	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	936.00	
<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	07/24/2019		LEGAL FEES	01 2310 317 0 000	936.00		
Check Number: 53843	Check Type: Check	Check Date: 08/09/2019	Vendor: PRESENCELE	PRESENCE LEARNING, INC.	Check Total:	3,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV29304	08/03/2019		SET FEE/IT SUPPORT	01 2151 340 3 000	3,100.00		
Check Number: 53844	Check Type: Check	Check Date: 08/09/2019	Vendor: PRINTEXPRE	PRINT EXPRESS	Check Total:	2,222.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69329	07/19/2019	FY18-1900933	750 Activities calendars for 2019-2020 s	05 2900 610 0 000 1000	2,222.53		
Check Number: 53845	Check Type: Check	Check Date: 08/09/2019	Vendor: PSTPRECISI	PST - PRECISION STEREO TECHNOLOGY	Check Total:	10.80	
<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>		
24754	07/30/2019		TIRE SEALANT	01 2620 430 0 000	10.80		

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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>		
53846	Check	08/09/2019	PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	601.20		
S1390861.004	06/05/2019			05 2900 610 0 000 1060	582.00		
S1391545.001	06/04/2019			01 1100 610 1 004	19.20		
53847	Check	08/09/2019	QUILL	QUILL	790.40		
8690128	07/12/2019	FY18-1900914		01 2520 610 0 000	158.08		
8724938	07/12/2019	FY18-1900914		01 2520 610 0 000	553.28		
8770887	07/17/2019	FY18-1900914		01 2520 610 0 000	79.04		
53848	Check	08/09/2019	ROLLERHARD	ROLLER HARDWARE APPLIANCE & RE	120.17		
313127	07/01/2019			01 2620 430 2 001	37.79		
313195	07/02/2019			01 2620 430 2 001	8.54		
313197CR	07/02/2019			01 2620 430 2 001	(4.95)		
313337	07/03/2019			01 2620 610 1 004	14.38		
313483	07/05/2019			01 2620 430 2 001	37.79		
314007	07/10/2019			01 2620 430 2 001	5.08		
314589	07/16/2019			01 2620 430 1 004	5.84		
316147	07/31/2019			01 2620 430 0 000	15.70		
53849	Check	08/09/2019	SUBWAY	SUBWAY	79.98		
08062019	08/06/2019			01 2320 610 0 000	79.98		
53850	Check	08/09/2019	SUBWAY	SUBWAY	119.80		
08092019	08/09/2019			01 2320 610 0 000	119.80		
53851	Check	08/09/2019	TOTALFUNDS	TOTALFUNDS BY HASLER	2,070.66		
07282019	07/28/2019			01 2510 531 0 000	2,070.66		
53852	Check	08/09/2019	UNITEDPARC	UNITED PARCEL SERVICE	71.23		
000068065X309	07/27/2019			01 2410 531 1 005	30.88		
000068065X309	07/27/2019			01 2510 531 0 000	40.35		
53853	Check	08/09/2019	WESTCO	WESTCO	839.17		
104620	07/22/2019			01 2630 610 0 000	43.52		
107851	07/29/2019			05 2900 610 0 000 1065	25.41		
341683	07/09/2019			05 2900 610 0 000 1065	29.51		

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Checking Account: 1		1				
341684	07/09/2019	GAS	05 2900 610 0 000 1065		43.37	
344735	07/25/2019	DYNAMARK BLUE	05 2900 610 0 000 1000		34.64	
805886	07/09/2019	GAS	01 2620 626 0 000		270.00	
806529	07/12/2019	GAS	01 2620 626 0 000		77.54	
806848	07/15/2019	GAS	01 2620 626 0 000		53.03	
808898	07/29/2019	GAS	01 2620 626 0 000		250.00	
937624	07/02/2019	GAS	01 2712 626 3 001		52.05	
93988	07/31/2019	CREDIT FUEL TAXES	01 2710 626 0 000		(55.96)	
940236	07/17/2019	GAS	01 2510 580 0 000		16.06	
Check Number: 53854	Check Type: Check	Check Date: 08/09/2019	Vendor: ZANDSSHEET	Z AND S SHEET METAL	Check Total:	2,668.25
<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>	
1102EST	07/30/2019	FY18-1900885	HVAC Art	01 2620 430 2 001	1,850.00	
1132	07/30/2019	FY18-1900903	AMS art rm	01 2620 430 1 002	818.25	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 564,934.57