

Detail Check Register

Checking Account: 1		1				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>		
Check Number: 54457	Check Type: Check	Check Date: 11/08/2019	Vendor: APSFOUND	ALLIANCE PUBLIC SCHOOLS FOUNDATION		Check Total:	250.00
11042019	11/04/2019		CONCESSIONS PILFOLD INVITE	05 2900 610 0 000 2000	250.00		
Check Number: 54458	Check Type: Check	Check Date: 11/08/2019	Vendor: ALLTIMES	ALLIANCE TIMES HERALD		Check Total:	6.07
2013	10/30/2019		MEETING NOTICE	01 2310 540 0 000	6.07		
Check Number: 54459	Check Type: Check	Check Date: 11/08/2019	Vendor: ALLTRACTOR	ALLIANCE TRACTOR & IMPLEMENT C		Check Total:	18.87
75700	11/06/2019		PIPE	01 2620 430 0 000	18.87		
Check Number: 54460	Check Type: Check	Check Date: 11/08/2019	Vendor: ALLOCOMMU1	ALLO COMMUNICATIONS		Check Total:	1,731.02
10242019	10/24/2019		MONTHLY PHONE SERVICE	01 1200 382 0 006	96.56		
10242019	10/24/2019		MONTHLY PHONE SERVICE	01 2410 382 1 002	309.35		
10242019	10/24/2019		MONTHLY PHONE SERVICE	01 2410 382 1 004	215.15		
10242019	10/24/2019		MONTHLY PHONE SERVICE	01 2410 382 1 005	171.22		
10242019	10/24/2019		MONTHLY PHONE SERVICE	01 2410 382 2 001	342.22		
10242019	10/24/2019		MONTHLY PHONE SERVICE	01 2510 382 0 000	282.29		
10242019	10/24/2019		MONTHLY PHONE SERVICE	01 6410 530 3 001	314.23		
Check Number: 54461	Check Type: Check	Check Date: 11/08/2019	Vendor: ANSLEY	STEPHANIE ANSLEY		Check Total:	1,037.28
10302019	10/30/2019		SPED SERVICES	01 1200 340 0 000	1,037.28		
Check Number: 54462	Check Type: Check	Check Date: 11/08/2019	Vendor: BERNIESACE	BERNIE'S ACE HARDWARE		Check Total:	14.17
199174	10/15/2019		TOILET BOWL CLEANER/TSP SUBSTITUTE	01 2610 610 2 001	9.58		
199952	10/28/2019		BOLT EYE W/NUT	01 2620 430 2 001	4.59		
Check Number: 54463	Check Type: Check	Check Date: 11/08/2019	Vendor: BESTWESTE6	BEST WESTERN PLUS LINCOLN INN & SUITES		Check Total:	1,648.07
1230	10/19/2019		MOTEL BOYS TENNIS STATE	05 2900 610 0 000 1130	768.00		
1241	10/29/2019		MOTEL ANNUAL	05 2900 610 0 000 2075	488.88		
1241	10/29/2019		MOTEL SPUD	05 2900 610 0 000 2750	391.19		
Check Number: 54464	Check Type: Check	Check Date: 11/08/2019	Vendor: BOKFINANCI	BOK FINANCIAL		Check Total:	270,502.50
BOXBUTSD6S15A	11/04/2019	FY19-2000519	Principal	09 5000 831 0 000	225,000.00		
BOXBUTSD6S15A	11/04/2019	FY19-2000519	Interest	09 5000 832 0 000	45,302.50		
BOXBUTSD6S15A	11/04/2019	FY19-2000519	Agent Fee	09 5000 833 0 000	200.00		

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Checking Account: 1		1				Check Total:	4,465.68
<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: 54465	Check Type: Check	Check Date: 11/08/2019	Vendor: BOXBUTTEGE	BOX BUTTE GENERAL HOSPITAL			
05312019	05/31/2019		PRESCHOOL MILEAGE	01 1100 580 0 006		10.44	
05312019	05/31/2019		SCHOOL AGE MILEAGE	01 1100 580 3 001		10.44	
05312019	05/31/2019		PRESCHOOL PHYSICAL THERAPY	01 1200 320 0 006		855.00	
05312019	05/31/2019		SCHOOL AGE PHYSICAL THERAPY	01 1200 320 3 001		765.00	
07262019	07/26/2019		PRESCHOOL MILEAGE	01 1100 580 0 006		4.64	
07262019	07/26/2019		PRESCHOOL PHYSICAL THERAPY	01 1200 320 0 006		180.00	
08292019	08/29/2019		PRESCHOOL MILEAGE	01 1100 580 0 006		3.48	
08292019	08/29/2019		SCHOOL AGE MILEAGE	01 1100 580 3 001		9.86	
08292019	08/29/2019		PRESCHOOL PHYSICAL THERAPY	01 1200 320 0 006		225.00	
08292019	08/29/2019		SCHOOL AGE THERAPY	01 1200 320 3 001		900.00	
9262019	09/26/2019		SCHOOL AGE MILEAGE	01 1100 580 3 001		16.82	
9262019	09/26/2019		PRESCHOOL PHYSICAL THERAPY	01 1200 320 0 006		135.00	
9262019	09/26/2019		SCHOOL AGE PHYSICAL THERAPY	01 1200 320 3 001		1,350.00	
Check Number: 54466	Check Type: Check	Check Date: 11/08/2019	Vendor: CARTERSHOM	CARTER'S HOME HARDWARE & APPLIANCE			436.85
321773	10/02/2019		ROTARY TOOL	01 2620 610 0 000		80.99	
321857	10/03/2019		PLIERS	01 2620 610 0 000		47.68	
322228	10/07/2019		FIELD PAINT	05 2900 610 0 000 1030		247.46	
322256	10/08/2019		BULBS	01 2620 430 1 005		17.98	
322359	10/09/2019		DOOR STOPS	01 2610 610 1 002		18.87	
322844	10/15/2019		MOUSE TRAPS	01 2610 610 1 005		7.19	
323173	10/18/2019		BULK HILLMAN PRODUCTS	01 2620 610 0 000		2.32	
324057	10/28/2019		CUT OFF WHEEL	01 2620 610 0 000		14.36	
Check Number: 54467	Check Type: Check	Check Date: 11/08/2019	Vendor: CASHWADIST	CASH-WA DISTRIBUTING			251.65
12201812	10/15/2019	FY19-2000470	Concession Stand order/order received	05 2900 610 0 000 3125		251.65	
Check Number: 54468	Check Type: Check	Check Date: 11/08/2019	Vendor: CHADRONPUB	CHADRON PUBLIC SCHOOLS			428.55
201909 OT	09/30/2019		OCCUPATIONAL THERAPY	01 2162 340 3 006		162.50	
201909 PT	09/30/2019		PHYSICAL THERPAY	01 2172 340 3 006		103.35	
201909 RESOURCE	09/30/2019		RESOURCE	01 1291 340 3 006		65.20	
201909 SPEECH	09/30/2019		SPEECH	01 2152 340 3 006		97.50	
Check Number: 54469	Check Type: Check	Check Date: 11/08/2019	Vendor: CITYOFALL2	CITY OF ALLIANCE			5,032.75
02-246937	10/18/2019		WOOD PALLETS	01 2620 352 0 000		32.75	
10602	10/01/2019		POLICY SALARY REIMBURSEMENT	01 2660 352 0 000		5,000.00	

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Checking Account: 1		1				Check Total:	9,418.95
<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>		
7041438910282019	10/28/2019		WATER/SEWER	01 2610 410 2 001	313.99		
7041438910282019	10/28/2019		ELECTRICITY	01 2610 622 2 001	36.90		
AR162410282019	10/28/2019		ELECTRICITY	01 2610 622 2 001	44.34		
DF045210282019	10/28/2019		WATER/SEWER	01 2610 410 2 001	919.51		
DF045210282019	10/28/2019		ELECTRICITY	01 2610 622 2 001	5,073.17		
DF045210282019	10/28/2019		TRASH	01 2610 629 2 001	559.56		
DF045410282019	10/28/2019		ELECTRICITY	01 2610 622 2 001	2,471.48		
Check Number: 54471		Check Type: Check		Check Date: 11/08/2019	Vendor: COBBLESTO1	COBBLESTONE HOTEL & SUITES MCCOOK	Check Total: 1,200.00
1010310-1010333	09/07/2019		MOTEL SOFTBALL	05 2900 610 0 000 1140	640.00		
1026103-1026175	09/21/2019		MOTEL VB	05 2900 610 0 000 1060	560.00		
Check Number: 54472		Check Type: Check		Check Date: 11/08/2019	Vendor: COMPUTERVI	COMPUTER VILLAGE	Check Total: 528.95
RC-I-61875	10/29/2019		COMPUTER REPAIR	01 2230 350 0 000	399.00		
RC-I-61877	10/29/2019		BATTERY	01 2230 350 0 000	129.95		
Check Number: 54473		Check Type: Check		Check Date: 11/08/2019	Vendor: CROSSROADS	CROSSROADS MUSIC	Check Total: 172.47
44405	09/06/2019	FY19-2000471	#44405	01 1100 610 2 001	172.47		
Check Number: 54474		Check Type: Check		Check Date: 11/08/2019	Vendor: DARRENSCAR	DARREN'S CARQUEST AUTO PARTS	Check Total: 28.71
349312	10/10/2019		WASHER FLUID	01 2712 430 3 001	4.74		
350175	10/18/2019		BUS HEADLIGHT	01 2710 430 0 000	23.97		
Check Number: 54475		Check Type: Check		Check Date: 11/08/2019	Vendor: DISTRICTFC	DISTRICT 12 FCCLA	Check Total: 143.85
2000498	11/01/2019	FY19-2000498	FCCLA T-Shirts	05 2900 610 0 000 2425	143.85		
Check Number: 54476		Check Type: Check		Check Date: 11/08/2019	Vendor: ELLISSHAN	R ELLIS-GARWOOD	Check Total: 230.58
10312019	10/31/2019		TOTES FOR CONCESSION CANDY STORAGE	05 2900 610 0 000 2000	30.50		
10312019A	10/31/2019		CABLES FOR LIVE STREAM	05 2900 610 0 000 2000	200.08		
Check Number: 54477		Check Type: Check		Check Date: 11/08/2019	Vendor: ESU13	ESU #13	Check Total: 4,537.33
09232019	09/23/2019		SONDAY SYSTEM 1 READING INTERVENTION	01 2213 330 1 004	200.00		
09232019	09/23/2019		SONDAY SYSTEM 1 READING INTERVENTION	01 2213 330 1 005	100.00		
09232019	09/23/2019		SONDAY SYSTEM 1 READING INTERVENTION	01 6310 330 0 000	300.00		
09242019	09/24/2019		SONDAY SYSTEM 2 READING INTERVENTION	01 2213 330 0 000	100.00		

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09242019	09/24/2019		SONDAY SYSTEM 2 READING INTERVENTION	01 2213 330 1 002		200.00
09242019	09/24/2019		SONDAY SYSTEM 2 READING INTERVENTION	01 6310 330 0 000		300.00
09242019A	09/24/2019		LEADERSHIP SKILLS	01 2213 330 0 000		125.00
09242019A	09/24/2019		LEADERSHIP SKILLS	01 2213 330 1 002		125.00
09242019A	09/24/2019		LEADERSHIP SKILLS	01 2213 330 1 004		250.00
09242019A	09/24/2019		LEADERSHIP SKILLS	01 2213 330 1 005		125.00
09242019A	09/24/2019		LEADERSHIP SKILLS	01 2213 330 2 001		250.00
10252019	10/25/2019		SONDAY SYSTEM ESSENTIALS TRAINING	01 2213 330 1 004		300.00
10252019	10/25/2019		SONDAY SYSTEM ESSENTIALS TRAINING	01 2213 330 1 005		200.00
10312019	10/31/2019		DISTANCE LEARNING/ERATE/NEVA	01 2224 382 0 000		1,882.33
W110534	09/26/2019		SUCCESS NEW TEACHER SUPPORT CADRE JEFFRE	01 2213 330 2 001		20.00
W110784	10/24/2019		READING INSTRUCTIONAL COACHES MILLS	01 2213 330 0 000		20.00
W111642	10/02/2019		ESL CADRE/TITLE III REYNAGA	01 6915 330 0 000		20.00
W112745	10/24/2019		SECRETARY STANDARD RESPONSE KAISER	01 2670 330 0 000		20.00
Check Number: 54478	Check Type: Check	Check Date: 11/08/2019	Vendor: ESU13	ESU #13	Check Total:	40.00
<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>	
W113327	10/03/2019		NE CEC CONFERENCE OLSEN	01 1200 330 0 000	40.00	
Check Number: 54479	Check Type: Check	Check Date: 11/08/2019	Vendor: FAIRFIELD1	FAIRFIELD INN & SUITES KEARNEY	Check Total:	199.90
<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>	
60336	11/03/2019		MOTEL JAMES	05 2900 610 0 000 1000	199.90	
Check Number: 54480	Check Type: Check	Check Date: 11/08/2019	Vendor: FARISPLUMB	FARIS PLUMBING & HEATING	Check Total:	4,120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14623MS	10/23/2019	FY19-2000361	labor installation hours	01 2620 450 1 005	800.00	
14623MS	10/23/2019	FY19-2000361	misc supplies for install	01 2620 610 1 005	120.00	
14623MS	10/23/2019	FY19-2000361	Elkay Water Coolers	01 2620 731 1 005	3,200.00	
Check Number: 54481	Check Type: Check	Check Date: 11/08/2019	Vendor: FIVESTARFU	FIVE STAR FUNDRAISING	Check Total:	3,442.50
<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>	
10202019	10/20/2019	FY19-2000483	Fundraising	05 2900 610 0 000 2250	3,442.50	
Check Number: 54482	Check Type: Check	Check Date: 11/08/2019	Vendor: GARDNERLOU	GARDNER, LOUTZENHISER, & RYAN PC	Check Total:	23,217.45
<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>	
5612	10/31/2019	FY19-2000532	18-19 Audit	01 2510 315 0 000	23,217.45	
Check Number: 54483	Check Type: Check	Check Date: 11/08/2019	Vendor: GREGORYSIN	GREGORY'S INC.	Check Total:	106,756.00
<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>	
10312019	10/31/2019	FY19-2000531	1st installment	01 2610 520 0 000	106,756.00	
Check Number: 54484	Check Type: Check	Check Date: 11/08/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total:	474.52
<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>	

Checking Account: 1		1					
0555	10/14/2019	FY19-2000522	10/14	01 1100 610 2 001	52.86		
0786	10/15/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	15.27		
1050A	10/18/2019		SPED SUPPLIES	01 1200 610 3 001	31.75		
1198	10/17/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	15.74		
1834	10/21/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	18.94		
1874	10/21/2019		SPED SUPPLIES	01 1200 610 3 002	23.42		
1887a	10/21/2019	FY19-2000522	10/21	01 1100 610 2 001	74.89		
2251	10/23/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	19.48		
2252	10/23/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	6.83		
2466	10/24/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	27.81		
3219	10/07/2019	FY19-2000522	10/7	01 1100 610 2 001	13.53		
3462	10/29/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	15.98		
3774	10/31/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	10.97		
4864	10/16/2019		SPED SUPPLIES	01 1200 610 3 001	18.25		
6000A	10/30/2019		SPED SUPPLIES	01 1200 610 3 001	12.35		
6167	10/23/2019		SPED SUPPLIES	01 1200 610 3 001	42.96		
6985	10/29/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	31.83		
7237A	10/30/2019		SPED SUPPLIES	01 1200 610 3 001	41.66		
Check Number: 54485		Check Type: Check		Check Date: 11/08/2019	Vendor: GROCERYKAR	GROCERY KART	Check Total: 194.21
<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>		
7853A	10/18/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	20.78		
8212	10/16/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	24.38		
8482	10/21/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	12.22		
8707	10/23/2019		SPED SUPPLIES	01 1200 610 3 001	17.84		
9267	10/22/2019		EARLY CHILDHOOD SUPPLIES	05 2900 610 0 000 8270	20.94		
9707b	10/29/2019	FY19-2000522	10/29	01 1100 610 2 001	98.05		
Check Number: 54486		Check Type: Check		Check Date: 11/08/2019	Vendor: HANSENSLOC	HANSEN'S LOCKSMITHING	Check Total: 243.50
<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>		
7203	10/17/2019	FY19-2000493	locks	01 2620 610 0 000	243.50		
Check Number: 54487		Check Type: Check		Check Date: 11/08/2019	Vendor: IDEALLINEN	IDEAL LINEN SUPPLY	Check Total: 872.31
<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>		
0988260	10/03/2019		UNIFORMS	01 2510 441 0 000	12.15		
0988260	10/03/2019		MOPS	01 2610 610 1 004	109.36		
0988261	10/03/2019		MATS	01 2610 610 1 005	31.39		
0990851	10/10/2019		UNIFORMS	01 2510 441 0 000	12.15		
0990851	10/10/2019		MOPS	01 2610 610 1 004	109.36		
0990852	10/10/2019		MATS	01 2610 610 1 005	31.39		
0993484	10/17/2019		UNIFORMS	01 2510 441 0 000	12.15		
0993484	10/17/2019		MOPS	01 2610 610 1 004	109.36		
0993485	10/17/2019		MATS	01 2610 610 1 005	31.39		

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Checking Account: 1		1					
0993487	10/17/2019		MATS	01 2610 610 2 001		41.41	
0993491	10/17/2019		MATS	01 2510 610 0 000		36.08	
0996022	10/24/2019		UNIFORMS	01 2510 441 0 000		12.15	
0996022	10/24/2019		MOPS	01 2610 610 1 004		109.36	
0996023	10/24/2019		MATS	01 2610 610 1 005		31.39	
0996030	10/24/2019		MATS	06 3100 610 0 000		30.32	
0998302	10/31/2019		UNIFORMS	01 2510 441 0 000		12.15	
0998302	10/31/2019		MOPS	01 2610 610 1 004		109.36	
0998303	10/31/2019		MATS	01 2610 610 1 005		31.39	
Check Number: 54488	Check Type: Check	Check Date: 11/08/2019	Vendor: JWPEPPERS1	J.W. PEPPER & SON, INC.	Check Total:	538.94	
<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>		
196961233	10/22/2019	FY19-2000462	P/A CD (accompaniment for A Wacky Family	01 1100 610 2 001	26.99		
196961233	10/22/2019	FY19-2000462	Bring A Torch Jeanette Isabella SATB	01 1100 610 2 001	63.00		
196961233	10/22/2019	FY19-2000462	Mistletoe and Holly SAB	01 1100 610 2 001	33.60		
196961233	10/22/2019	FY19-2000462	P/A CD for Mistletoe and Holly	01 1100 610 2 001	29.99		
196961233	10/22/2019	FY19-2000462	The Little Drummer Boy/Peace on Earth SA	01 1100 610 2 001	63.00		
196961233	10/22/2019	FY19-2000462	P/A CD for The Little ...	01 1100 610 2 001	27.99		
196961233	10/22/2019	FY19-2000462	Winter Song SSA	01 1100 610 2 001	34.40		
196961233	10/22/2019	FY19-2000462	Santa Tell Me SSA	01 1100 610 2 001	33.60		
196961233	10/22/2019	FY19-2000462	P/A CD for Santa Tell Me	01 1100 610 2 001	29.99		
196961233	10/22/2019	FY19-2000462	Counting Down to Christmas 2-part	01 1100 610 2 001	32.00		
196961233	10/22/2019	FY19-2000462	P/A CD for Counting Down to Christmas	01 1100 610 2 001	27.99		
196961233	10/22/2019	FY19-2000462	Mozart's Fa La La SATB	01 1100 610 2 001	75.00		
196961233	10/22/2019	FY19-2000462	Your Holiday Song 2-part	01 1100 610 2 001	34.40		
196961233	10/22/2019	FY19-2000462	Your Holiday Song P/A CD	01 1100 610 2 001	26.99		
Check Number: 54489	Check Type: Check	Check Date: 11/08/2019	Vendor: JOSTENS	JOSTENS	Check Total:	89.56	
<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>		
7910102	10/24/2019		CORRECTION LABEL	05 2900 610 0 000 2075	89.56		
Check Number: 54490	Check Type: Check	Check Date: 11/08/2019	Vendor: MATTHEWHUT	MATTHEW HUTT, PH.D.	Check Total:	1,455.10	
<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>		
10292019	10/29/2019		SPED SERVICES	01 2140 340 0 000	1,455.10		
Check Number: 54491	Check Type: Check	Check Date: 11/08/2019	Vendor: MEISTERELI	MEISTER ELITE GEAR	Check Total:	230.00	
<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>		
10767	11/04/2019	FY19-2000502	Meister Mat tape 4"x 84ft (case)	05 2900 610 0 000 1090	230.00		
Check Number: 54492	Check Type: Check	Check Date: 11/08/2019	Vendor: MICROFILMW	MicrofilmWorld.com, LLC	Check Total:	2,997.50	
<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>		
102602	10/29/2019	FY19-2000510	Microfiche	01 2580 734 0 000	2,997.50		
Check Number: 54493	Check Type: Check	Check Date: 11/08/2019	Vendor: MIDLANDUNI	MIDLAND UNIVERSITY	Check Total:	400.00	

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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>	
2000487	11/01/2019	FY19-2000487	Show Choir Competition Registration- Fes	01 1100 810 2 001	400.00	
Check Number: 54494	Check Type: Check	Check Date: 11/08/2019	Vendor: MOBIUSCOMM	MOBIUS COMMUNICATIONS CO.	Check Total:	240.00
<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>	
8-280-53762-92	10/22/2019		RECONNECT PHONE GV	01 2620 430 1 005	240.00	
Check Number: 54495	Check Type: Check	Check Date: 11/08/2019	Vendor: MURPHYTRAC	MURPHY TRACTOR & EQUIPMENT CO., INC	Check Total:	1,905.00
<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>	
1265299	11/04/2019	FY19-2000331	Sno plow parts	01 2620 610 0 000	705.00	
1265299	11/04/2019	FY19-2000331	Pull Pack	01 2620 610 0 000	1,100.00	
1265299	11/04/2019	FY19-2000331	shipping	01 2620 610 0 000	100.00	
Check Number: 54496	Check Type: Check	Check Date: 11/08/2019	Vendor: NAEA	NAEA	Check Total:	235.00
<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>	
2000477	10/01/2019	FY19-2000477	NAEA Dues	01 1100 810 2 001	235.00	
Check Number: 54497	Check Type: Check	Check Date: 11/08/2019	Vendor: NCSPEARSON	NCS PEARSON INCORPORATED	Check Total:	3,589.00
<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>	
5540514	11/22/2019	FY19-2000012	Q-global Scoring & Reporting Subscriptio	01 1200 610 3 000	110.00	
5567554	11/07/2019	FY19-2000012	BASC-3 TRS-Preschool (2-5)	01 1200 610 3 000	132.00	
5567554	11/07/2019	FY19-2000012	BASC-3 TRS-Child (6-11)	01 1200 610 3 000	264.00	
5567554	11/07/2019	FY19-2000012	BASC-3 TRS-Adolescent (12-21)	01 1200 610 3 000	352.00	
5567554	11/07/2019	FY19-2000012	BASC-3 PRS-Preschool (2-5)	01 1200 610 3 000	88.00	
5567554	11/07/2019	FY19-2000012	BASC-3 PRS-Child (6-11)	01 1200 610 3 000	220.00	
5567554	11/07/2019	FY19-2000012	BASC-3 PRS-Adolescent (12-21)	01 1200 610 3 000	220.00	
5567554	11/07/2019	FY19-2000012	BASC 3 PRS-Preschool (2-5) Spanish	01 1200 610 3 000	44.00	
5567554	11/07/2019	FY19-2000012	BASC 3 PRS-Child (6-11) Spanish	01 1200 610 3 000	44.00	
5567554	11/07/2019	FY19-2000012	BASC 3 PRS- Adolescent (12-21) Spanish	01 1200 610 3 000	44.00	
5567554	11/07/2019	FY19-2000012	WISC V Record Forms	01 1200 610 3 000	721.25	
5567554	11/07/2019	FY19-2000012	WISC V Response Booklet 1 (Coding & Symb	01 1200 610 3 000	458.75	
5567554	11/07/2019	FY19-2000012	WPPSI-IV Ages 2:6-3:11 (Pkg of 25)	01 1200 610 3 000	183.50	
5567554	11/07/2019	FY19-2000012	WPPSI Response Booklet 1 & 2 (Bug Search	01 1200 610 3 000	186.50	
5567554	11/07/2019	FY19-2000012	BASC-3 Adolescent SRP (ages 12-21) (Pkg	01 1200 610 3 000	44.00	
5567554	11/07/2019	FY19-2000012	BASC-3 SRP Child (Ages 8-11) (Pkg of 25)	01 1200 610 3 000	44.00	
5567554	11/07/2019	FY19-2000012	PPVT-5 Form A Complete Kit	01 1200 610 3 000	225.00	
5567554	11/07/2019	FY19-2000012	MASC 2 Multidimensional Anxiety Scale fo	01 1200 610 3 000	208.00	
Check Number: 54498	Check Type: Check	Check Date: 11/08/2019	Vendor: NCSPEARSON	NCS PEARSON INCORPORATED	Check Total:	1,495.06
<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>	
5567554	11/07/2019	FY19-2000012	MASC 2 Self-Report QuikScore Forms (Pkg	01 1200 610 3 000	67.00	
5567554	11/07/2019	FY19-2000012	MASC 2 Parent QuikScore Forms (Pkg of 25	01 1200 610 3 000	67.00	
5567554	11/07/2019	FY19-2000012	TOWL 4 Response Booklet (Pkg of 25)	01 1200 610 3 000	130.00	

Detail Check Register

Checking Account:	1	1				
5567554	11/07/2019	FY19-2000012	TOWL 4 Profile	01 1200 610 3 000		121.50
5567554	11/07/2019	FY19-2000012	Children's Depression Inventory-2 Comple	01 1200 610 3 000		319.00
5567554	11/07/2019	FY19-2000012	Children's Depression Inventory-2 Quick	01 1200 610 3 000		134.00
5567554	11/07/2019	FY19-2000012	Children's Depression Inventory-2 Quick	01 1200 610 3 000		134.00
5567554	11/07/2019	FY19-2000012	Children's Depression Inventory-2 Quick	01 1200 610 3 000		268.00
5567554	11/07/2019	FY19-2000012	KBIT-2 Individual Test Record	01 1200 610 3 000		63.25
5567554	11/07/2019	FY19-2000012	SHIPPING/HANDLING	01 1200 610 3 000		191.31
Check Number: 54499	Check Type: Check	Check Date: 11/08/2019	Vendor: ONESOURCE	ONE SOURCE	Check Total:	160.00
<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>	
2719-20191031	10/31/2019		BACKGROUND CHECKS	01 2510 352 0 000	160.00	
Check Number: 54500	Check Type: Check	Check Date: 11/08/2019	Vendor: PANHANDTRA	PANHANDLE TRAILS	Check Total:	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>	
2000497	11/01/2019	FY19-2000497	bus fare	01 1200 610 3 001	180.00	
Check Number: 54501	Check Type: Check	Check Date: 11/08/2019	Vendor: PEPSICOLAB	PEPSI COLA OF WESTERN NEBRASKA	Check Total:	2,441.15
<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>	
5094179	10/01/2019		POP	05 2900 610 0 000 2650	53.00	
5094218	10/08/2019		POP	05 2900 610 0 000 3125	53.00	
5094243	10/10/2019		POP	05 2900 610 0 000 2650	209.30	
5094304	10/22/2019		POP	05 2900 610 0 000 3125	31.80	
5094305	10/22/2019		POP	05 2900 610 0 000 2650	168.70	
5094307	10/22/2019		A CLUB CONCESSIONS	05 2900 610 0 000 2000	509.25	
5094360	10/25/2019		POP	01 2510 610 0 000	7.10	
5094371	10/29/2019		POP	05 2900 610 0 000 3125	10.60	
5094397	10/31/2019		POP	05 2900 610 0 000 2650	184.30	
51000024064	10/25/2019		A CLUB CONCESSIONS	05 2900 610 0 000 2000	320.75	
5100022799	10/08/2019		POP	01 2510 610 0 000	222.90	
5100023755	10/22/2019		POP	01 2510 610 0 000	59.20	
5100023929	10/25/2019		POP PILFOLD INVITE	05 2900 610 0 000 1060	176.80	
5100023935	10/24/2019		POP	05 2900 610 0 000 3125	434.45	
Check Number: 54502	Check Type: Check	Check Date: 11/08/2019	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	2,460.00
<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>	
175	10/24/2019		LEGAL FEES	01 2310 317 0 000	2,460.00	
Check Number: 54503	Check Type: Check	Check Date: 11/08/2019	Vendor: POSITIVEPR	POSITIVE PROMOTIONS, INC.	Check Total:	646.09
<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>	
06425942	11/05/2019	FY19-2000473	Pencils	01 2120 610 1 004	167.50	
06425942	11/05/2019	FY19-2000473	Stickers	01 2120 610 1 004	89.70	
06425942	11/05/2019	FY19-2000473	Activity Book	01 2120 610 1 004	28.50	
06425942	11/05/2019	FY19-2000473	shipping	01 2120 610 1 004	61.39	

Detail Check Register

Checking Account: 1		1					
06425942	11/05/2019	FY19-2000473	Bracelets	01 2120 610 1 005		299.00	
Check Number: 54504	Check Type: Check	Check Date: 11/08/2019	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	238.35	
<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>		
S1401881.006	09/12/2019		METALLIC MARKERS	01 1100 610 1 005	44.28		
S1401881.008	09/17/2019		SCISSORS/GEL CRAYONS/PASTEL PENCILS	01 1100 610 1 004	89.86		
S1401881.008	09/17/2019		GLUE/COLORS	01 1100 610 1 005	49.01		
S1401881.009	09/20/2019		COLORED PENCILS	01 1100 610 1 004	55.20		
Check Number: 54505	Check Type: Check	Check Date: 11/08/2019	Vendor: REALLYGOOD	REALLY GOOD STUFF	Check Total:	698.41	
<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>		
7000364	08/02/2019		FLIP BOOKS/PUZZLES/JOURNALS/CUPS	01 1100 610 1 004	358.45		
7000366	08/02/2019	FY19-2000181	Colorful Name Tag Labels	01 1100 610 1 005	9.99		
7000366	08/02/2019	FY19-2000181	Two sided Desk Name Plate Sleeves	01 1100 610 1 005	37.98		
7000366	08/02/2019	FY19-2000181	Two Sided Cardstock Name Tags	01 1100 610 1 005	17.98		
7000366	08/02/2019	FY19-2000181	Build Your Own Flip Book Multiplication	01 1100 610 1 005	13.99		
7000366	08/02/2019	FY19-2000181	Subject Objectives Jumbo Poster	01 1100 610 1 005	15.99		
7000366	08/02/2019	FY19-2000181	Birthday Bracelets	01 1100 610 1 005	11.99		
7000366	08/02/2019	FY19-2000181	Birthday Cake Scented Pencils	01 1100 610 1 005	9.87		
7000366	08/02/2019	FY19-2000181	Make a Splash 120 Mat Number Concepts FI	01 1100 610 1 005	29.99		
7000366	08/02/2019	FY19-2000181	Build Your Own Flip Book Place Value	01 1100 610 1 005	12.99		
7000366	08/02/2019	FY19-2000181	Proportional Part Part Whole Flash Cards	01 1100 610 1 005	19.99		
7000366	08/02/2019	FY19-2000181	Math Mats Dice Game Complete Classroom S	01 1100 610 1 005	34.99		
7000366	08/02/2019	FY19-2000181	Multiplication Facts Practice Mental Mat	01 1100 610 1 005	11.49		
7000366	08/02/2019	FY19-2000181	Math Reference 4 Pocket Intermediate Mat	01 1100 610 1 005	65.98		
7001452	08/02/2019	FY19-2000254	Ready to Decorate Crayon Welcome Kit	01 1100 610 1 004	13.99		
7001453	08/02/2019	FY19-2000206	HAPPY BIRTHDAY FIESTA PENCIL	01 1100 610 1 004	8.78		
7001453	08/02/2019	FY19-2000206	CUPCAKE PENCIL TOPPER ERASERS	01 1100 610 1 004	9.98		
7001453	08/02/2019	FY19-2000206	A SHARP BUNCH DECO TRIM BUNDLE	01 1100 610 1 004	13.99		
Check Number: 54506	Check Type: Check	Check Date: 11/08/2019	Vendor: REALLYGOOD	REALLY GOOD STUFF	Check Total:	211.27	
<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>		
7001454	08/02/2019	FY19-2000193	birthday stickers	01 1100 610 1 004	9.98		
7001454	08/02/2019	FY19-2000193	place value boards	01 1100 610 1 004	89.95		
7001454	08/02/2019	FY19-2000193	incentive chart	01 1100 610 1 004	3.49		
7001454	08/02/2019	FY19-2000193	smile stickers	01 1100 610 1 004	3.49		
7001454	08/02/2019	FY19-2000193	shipping & handling	01 1100 610 1 004	26.40		
7001455	08/02/2019	FY19-2000176	Pencil Pal	01 1100 610 1 004	37.98		
7001455	08/02/2019	FY19-2000176	Jumbo Magnetic 10 Frame Set	01 1100 610 1 004	27.99		
7001455	08/02/2019	FY19-2000176	Happy Birthday Silicone Bracelets	01 1100 610 1 004	11.99		
Check Number: 54507	Check Type: Check	Check Date: 11/08/2019	Vendor: REDMANSSHO	REDMAN'S SHOES	Check Total:	237.24	
<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>		

Detail Check Register

Checking Account:	1	1					
10162019	10/16/2019	FY19-2000521	Hydroflasks	05 2900 610 0 000 1145	237.24		
Check Number: 54508	Check Type: Check	Check Date: 11/08/2019	Vendor: SHELMADIN1	TIM SHELMADINE	Check Total:	997.00	
<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>		
0306	10/21/2019	FY19-2000499	Various sizes of pink tshirts	05 2900 610 0 000 1065	997.00		
Check Number: 54509	Check Type: Check	Check Date: 11/08/2019	Vendor: SPECIALSTI	SPECIAL STITCHES	Check Total:	300.00	
<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>		
1b	11/01/2019	FY19-2000518	Embroidery on Basketball Bags	05 2900 610 0 000 1075	300.00		
Check Number: 54510	Check Type: Check	Check Date: 11/08/2019	Vendor: STURDEVANT	STURDEVANTS AUTO PARTS	Check Total:	22.21	
<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>		
622117	10/22/2019		OIL FILTER	01 2620 430 0 000	13.22		
622963	11/04/2019		TRUFLEX BELT	01 2620 430 2 001	8.99		
Check Number: 54511	Check Type: Check	Check Date: 11/08/2019	Vendor: TIMECLOCKP	TIMECLOCK PLUS	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11062019	11/06/2019		EMPLOYEE LICENSE OVERAGE	01 2510 735 0 000	120.00		
Check Number: 54512	Check Type: Check	Check Date: 11/08/2019	Vendor: TOTALFUNDS	TOTALFUNDS BY HASLER	Check Total:	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>		
10272019	10/27/2019		POSTAGE	01 2510 531 0 000	2,000.00		
Check Number: 54513	Check Type: Check	Check Date: 11/08/2019	Vendor: TRITPLEPLUM	TRITPLE PLUMBING	Check Total:	115.00	
<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>		
29975	10/30/2019		HS KITCHENT	01 2620 430 2 001	115.00		
Check Number: 54514	Check Type: Check	Check Date: 11/08/2019	Vendor: UNITEDPARC	UNITED PARCEL SERVICE	Check Total:	31.33	
<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>		
000068065X439	10/26/2019		SHIPPING FEES	01 2510 531 0 000	31.33		
Check Number: 54515	Check Type: Check	Check Date: 11/08/2019	Vendor: WELLSFARG1	WELLS FARGO COPORATE TRUST SERVICES	Check Total:	66,755.12	
<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>		
BOXB1122019	10/09/2019	FY19-2000520	Principal	09 5000 831 0 000	62,728.00		
BOXB1122019	10/09/2019	FY19-2000520	Interest	09 5000 832 0 000	23,199.51		
BOXB1122019	10/09/2019	FY19-2000520	IRS Credit	09 5000 834 0 000	(19,172.39)		
Check Number: 54516	Check Type: Check	Check Date: 11/08/2019	Vendor: WESTCO	WESTCO	Check Total:	2,683.09	
<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>		
101024	10/01/2019		DIESEL	01 2710 626 0 000	674.73		
101041	10/15/2019		DIESEL	01 2710 626 0 000	287.39		
101042	10/15/2019		DIESEL	01 2710 626 0 000	666.77		
101192	10/24/2019		DIESEL	01 2710 626 0 000	328.75		
101193	10/24/2019		DIESEL	01 2710 626 0 000	381.38		

Detail Check Register

Checking Account: 1		1					
122256	10/03/2019	GAS	01 2710 626 0 000	18.01			
122257	10/03/2019	GAS	01 2710 626 0 000	24.04			
122681	10/05/2019	GAS	01 2710 626 0 000	36.25			
123721	10/10/2019	GAS	01 2670 580 0 000	18.40			
125013	10/17/2019	GAS	01 2710 626 0 000	25.27			
125268	10/18/2019	GAS	01 2410 580 2 001	9.71			
125269	10/18/2019	GAS	01 2710 626 0 000	11.39			
125270	10/18/2019	GAS	01 2710 626 0 000	16.72			
127224	10/28/2019	GAS	05 2900 610 0 000 1085	21.73			
127396	10/29/2019	GAS	01 2710 626 0 000	28.55			
357625	10/01/2019	GAS	01 1100 580 2 001	15.85			
358700	10/07/2019	GAS	01 2710 626 0 000	34.21			
358938	10/08/2019	PIZZA	05 2900 610 0 000 2000	83.94			
Check Number: 54517		Check Type: Check	Check Date: 11/08/2019	Vendor: WESTCO	WESTCO	Check Total:	413.64
<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>		
358938A	10/08/2019		DISCOUNT	05 2900 610 0 000 2000	(12.00)		
359349	10/10/2019		PIZZA	05 2900 610 0 000 2000	55.96		
359349A	10/10/2019		DISCOUNT	05 2900 610 0 000 2000	(8.00)		
359350	10/10/2019		GAS	01 2712 626 3 001	48.37		
359691	10/12/2019		GAS	05 2900 610 0 000 1000	14.63		
359692	10/12/2019		GAS	01 2710 626 0 000	22.70		
360574	10/17/2019		GAS	01 2410 580 2 001	13.83		
360574	10/17/2019		GAS	05 2900 610 0 000 1000	13.83		
360575	10/17/2019		GAS	05 2900 610 0 000 1000	15.80		
360974	10/19/2019		GAS	01 2710 626 0 000	54.80		
360975	10/19/2019		GAS	01 2710 626 0 000	17.71		
361379	10/22/2019		PIZZA	05 2900 610 0 000 2000	55.96		
361379A	10/22/2019		DISCOUNT	05 2900 610 0 000 2000	(8.00)		
361588	10/23/2019		GAS	01 2320 580 0 000	8.73		
361784	10/24/2019		GAS	01 2710 626 0 000	18.56		
361785	10/24/2019		GAS	01 2712 626 3 001	39.35		
362943	10/31/2019		GAS	01 2712 626 3 001	46.30		
385939	10/08/2019		GAS	01 1100 580 1 002	15.11		
Check Number: 54518		Check Type: Check	Check Date: 11/08/2019	Vendor: WESTCO	WESTCO	Check Total:	450.39
<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>		
818121	10/03/2019		GAS	05 2900 610 0 000 1000	27.96		
818122	10/03/2019		GAS	01 2710 626 0 000	11.27		
818123	10/03/2019		GAS	01 2710 626 0 000	15.00		
818124	10/03/2019		GAS	01 2712 626 3 001	72.35		
818422	10/05/2019		GAS	05 2900 610 0 000 1000	22.21		

Detail Check Register

Checking Account: 1		1					
818423	10/05/2019	GAS	01 2320 580 0 000	9.59			
818749	10/08/2019	GAS	01 2710 626 0 000	45.00			
818936	10/09/2019	GAS	01 2490 580 0 000	23.68			
818937	10/09/2019	GAS	01 2712 626 3 001	61.53			
819791	10/16/2019	GAS	01 1200 580 3 001	9.66			
819792	10/16/2019	GAS	01 2712 626 3 001	60.17			
820001	10/18/2019	GAS	01 2710 626 0 000	36.00			
820325	10/21/2019	GAS	01 1100 580 1 004	11.75			
820645	10/23/2019	GAS	01 2712 626 3 001	64.75			
820780	10/24/2019	GAS	01 1100 580 1 002	9.73			
821435	10/29/2019	GAS	05 2900 610 0 000 1000	20.79			
821436	10/29/2019	GAS	01 2712 626 3 001	35.00			
94556	10/31/2019	CREDIT FUEL TAXES	01 2710 626 0 000	(86.05)			
Check Number: 54519		Check Type: Check	Check Date: 11/08/2019	Vendor: WESTCO	WESTCO	Check Total:	23.53
<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>	
953863	10/04/2019		GAS	01 2490 580 0 000		17.03	
955368	10/14/2019		GAS	10 2320 580 0 000		6.50	
Check Number: 54520		Check Type: Check	Check Date: 11/08/2019	Vendor: WINSORLRNG	Winsor Learning Inc	Check Total:	544.50
<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>	
INV2467	10/22/2019	FY19-2000455	Sonday Grade 1 Essentials 1 kit	01 1100 640 1 004		495.00	
INV2467	10/22/2019	FY19-2000455	shipping	01 1100 640 1 004		49.50	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 536,548.17