

Detail Check Register

Unposted; Batch Description OCTOBER 2019 CHECKS FOR BM

Checking Account: 1

General

Check Number:	Check Type:	Check Date:	Vendor:	ACTIVITY ACCOUNT	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>
19202	Check	10/08/2019	ACTIACCT	ACTIVITY ACCOUNT	27.25
shop10_2019	10/04/2019		Playground repair on preK slide	01 2620 450 000	27.25
19203	Check	10/08/2019	AMAZON	AMAZON	579.45
1378635	10/04/2019		Gasket Maker & sealant for Dryer	01 1200 610 001	9.78
1694665	10/04/2019		Felt seal kit for dryer in sped kitchen	01 1200 610 001	13.79
2237012	10/04/2019		2 Batteries for scrubber	01 2610 610 000	397.80
5952230	10/04/2019	19-20-0009	UGREEN USB C SD Card Reader USB 3.1 Type	01 1100 610 001	23.90
5952230	10/04/2019	19-20-0009	5 X MOSDART 8GB USB2.0 Flash Drive Swive	01 1100 610 001	15.77
6601869	10/04/2019		Vac. bags	01 2610 610 000	41.90
7380247	10/04/2019	19-20-0012	Pouch Laminator for Workroom	01 1100 610 000	49.99
7380247	10/04/2019	19-20-0012	Large Sanitizer Bottles 2-Pack	01 2130 610 000	26.52
19204	Check	10/08/2019	AXIS	AXIS	50.60
3880-0005	10/04/2019		ADMIN OFFICE DUES/FEES	01 2510 810 000	50.60
19205	Check	10/08/2019	BLACHILL	BLACK HILLS ENERGY	524.99
MONTHLY-0025	10/07/2019		NAT. GAS	01 2610 621 000	524.99
19206	Check	10/08/2019	CLEAACCT	CLEARING ACCOUNT	1,882.20
Sept2019	10/04/2019		Reimburse BJ for Ty's Prek	01 1370	189.95
Sept2019	10/04/2019		Minden Parade	01 2190 610 001	50.00
Sept2019	10/04/2019		Harvest of Harmony	01 2190 610 001	125.00
Sept2019	10/04/2019		DonKlein NASB reg. he pd personally	01 2310 810 000	75.00
Sept2019	10/04/2019		Stamps	01 2520 531 000	55.00
Sept2019	10/04/2019		Stamps	01 2520 531 000	55.00
Sept2019	10/04/2019		DAS Central Finance-Network	01 2580 382 000	1,267.25
Sept2019	10/04/2019		State Fire Marshall Fee	01 2610 490 000	5.00
Sept2019	10/04/2019		Bus 09 Windshield pits	01 2730 430 000	60.00
19207	Check	10/08/2019	DANACOLE	DANA F. COLE & COMPANY, LLP	4,100.00
3300933	10/04/2019		Audit 80% progress billing	01 2310 315 000	4,100.00
19208	Check	10/08/2019	DAUELMINI	DAUEL MINI-STORAGE	38.00
Monthly-0025	10/21/2019		STORAGE	01 2610 733 000	38.00
19209	Check	10/08/2019	DCPPD	DCPPD	7,722.34

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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>
MONTHLY-0025	10/21/2019		ELECTRICITY	01 2610 622 000	7,556.08
MONTHLY-0025	10/21/2019		ballfield	01 2610 622 000	60.34
MONTHLY-0025	10/21/2019		concessions	01 2610 622 000	62.90
MONTHLY-0025	10/21/2019		park lot	01 2610 622 000	43.02

Check Number: 19210 Check Type: Check Check Date: 10/08/2019 Vendor: EAKEOFC EAKES OFFICE SOLUTIONS Check Total: 189.00

<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>
7846515-0	10/04/2019		Dispenser spray	01 2610 610 000	189.00

Check Number: 19211 Check Type: Check Check Date: 10/08/2019 Vendor: ESU10 ESU 10 Check Total: 28,049.13

<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>
SEPT2019	10/07/2019		SP 3-4	01 6406 591 002	1,508.78
SEPT2019	10/07/2019		SP 0-2	01 6406 591 002	3.22
SEPT2019	10/07/2019		SP SA Sec	01 6408 591 001	2,010.94
SEPT2019	10/07/2019		Audio SA Sec	01 6408 591 001	71.95
SEPT2019	10/07/2019		OT Sec	01 6408 591 001	1,101.05
SEPT2019	10/07/2019		Voc. Sec	01 6408 591 001	448.23
SEPT2019	10/07/2019		PT Sec	01 6408 591 001	364.05
SEPT2019	10/07/2019		Psych Sec	01 6408 591 001	2,514.20
SEPT2019	10/07/2019		Deaf Sec.	01 6408 591 001	322.53
SEPT2019	10/07/2019		Vision Sec	01 6408 591 001	162.10
SEPT2019	10/07/2019		Sped Super Sec	01 6408 591 001	1,057.79
SEPT2019	10/07/2019		Sped Super Elem	01 6408 591 002	1,057.79
SEPT2019	10/07/2019		Sped Super 3-4	01 6408 591 002	224.62
SEPT2019	10/07/2019		Sped Super 0-2	01 6408 591 002	224.62
SEPT2019	10/07/2019		Vision Elem	01 6408 591 002	162.10
SEPT2019	10/07/2019		Deaf Elem	01 6408 591 002	322.53
SEPT2019	10/07/2019		Psych Elem	01 6408 591 002	2,514.20
SEPT2019	10/07/2019		Psych 3-4	01 6408 591 002	628.55
SEPT2019	10/07/2019		Psych 0-2	01 6408 591 002	628.55
SEPT2019	10/07/2019		PT Elem	01 6408 591 002	364.05
SEPT2019	10/07/2019		PT 3-4	01 6408 591 002	91.01
SEPT2019	10/07/2019		PT 0-2	01 6408 591 002	91.01
SEPT2019	10/07/2019		Speech 3-4	01 6408 591 002	222.55
SEPT2019	10/07/2019		OT Elem	01 6408 591 002	1,101.05
SEPT2019	10/07/2019		OT 3-4	01 6408 591 002	275.26
SEPT2019	10/07/2019		OT 0-2	01 6408 591 002	275.26
SEPT2019	10/07/2019		Audio SA Elem	01 6408 591 002	71.95
SEPT2019	10/07/2019		Audio 3-4	01 6408 591 002	17.99
SEPT2019	10/07/2019		Audio 0-2	01 6408 591 002	17.99
SEPT2019	10/07/2019		SP SA Elem	01 6408 591 002	6,035.11

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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>	<u>Check Total:</u>	
SEPT2019	10/07/2019		SP B-2	01 6408 591 002	271.10		
SEPT2019	10/07/2019		Sp SA Sec	01 6412 591 001	3,887.00		
Check Number: 19212	Check Type: Check	Check Date: 10/08/2019	Vendor: FRONTIER	FRONTIER	Check Total:	271.08	
MONTHLY-0025	10/21/2019		PHONE	01 2580 382 000	271.08		
Check Number: 19213	Check Type: Check	Check Date: 10/08/2019	Vendor: HANDMACH	HAND MACHINING COMPANY	Check Total:	6.19	
67643	10/04/2019		angle iron for Hunters	01 2610 610 000	6.19		
Check Number: 19214	Check Type: Check	Check Date: 10/08/2019	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	519.97	
MONTHLY-0025	10/21/2019		LEASE	01 2530 443 000	519.97		
Check Number: 19215	Check Type: Check	Check Date: 10/08/2019	Vendor: HUNTCLEA	HUNTER CLEANING SERVICE, INC	Check Total:	7,600.00	
MONTHLY-0025	10/21/2019		CLEANING	01 2610 420 000	7,600.00		
Check Number: 19216	Check Type: Check	Check Date: 10/08/2019	Vendor: JWPEPPER	J. W. PEPPER & SON INC.	Check Total:	92.99	
183343041	10/08/2019	19-20-0025	Star Spangled Banner 3 part mixed	01 1100 610 000 003	38.00		
183343041	10/08/2019	19-20-0025	Jubilate, Alleluia! SAB	01 1100 610 000 003	44.00		
183343041	10/08/2019	19-20-0025	Ground Shipping	01 1100 610 000 003	9.99		
183343041	10/08/2019	19-20-0025	Handling	01 1100 610 000 003	1.00		
Check Number: 19217	Check Type: Check	Check Date: 10/08/2019	Vendor: JAYMARBUIS	JAYMAR BUISINESS FORMS	Check Total:	166.02	
057563	10/04/2019		General Fund checks	01 2510 610 000	166.02		
Check Number: 19218	Check Type: Check	Check Date: 10/08/2019	Vendor: KEARQUAL	KEARNEY QUALITY SEW & VAC, INC	Check Total:	244.97	
45342	10/04/2019		Riccar Vac & Parts	01 2610 610 000	244.97		
Check Number: 19219	Check Type: Check	Check Date: 10/08/2019	Vendor: LICEUNIT	LICENSURE UNIT	Check Total:	25.00	
2019-20	10/07/2019		Daycare annual license	01 3300 340 002	25.00		
Check Number: 19220	Check Type: Check	Check Date: 10/08/2019	Vendor: LOUPVALL	LOUP VALLEY LIGHTING, INC	Check Total:	578.00	
19-13833	10/04/2019		Lightbulbs	01 2610 610 000	578.00		
Check Number: 19221	Check Type: Check	Check Date: 10/08/2019	Vendor: LYRILEAR	LYRICS2LEARN.COM	Check Total:	150.00	
2170	10/04/2019	19-20-0011	Lyrics2Learn License renewal	01 1100 610 002	150.00		

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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>
19222	Check	10/08/2019	MATHESON	MATHESON TRIGAS	327.47
20356748	10/04/2019		Wheel cutoff, Nozzles, Plasma air max	01 1100 610 001 005	159.75
20441311	10/04/2019		Safety Glasses & Flap disc	01 1100 610 001 005	118.28
51520653	10/04/2019		Carb Diox & C-25 for shop class	01 1100 610 001 005	49.44
19223	Check	10/08/2019	MCGRAW	MCGRAW-HILL EDUCATION	344.93
109382290001	10/04/2019	18-19-0257	Hole's Essentials of Human Anatomy and shipping	01 1100 640 001	315.36
109382290001	10/04/2019	18-19-0257		01 1100 640 001	29.57
19224	Check	10/08/2019	MENARDS	MENARDS	40.14
88510	10/04/2019		Cleaning supplies	01 2610 610 000	26.45
89109	10/04/2019		Bleach, Tiles	01 2610 610 000	13.69
19225	Check	10/08/2019	NASB	NASB	1,692.00
Convention2019	10/04/2019		State Convention	01 2310 810 000	1,692.00
19226	Check	10/08/2019	NEDOL	NE DOL/BOILER INSPECTION PROGRAM	225.00
114828	10/04/2019		Boiler Inspections	01 2610 350 000	225.00
19227	Check	10/08/2019	NEBRCOUN	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	795.00
JV renewal	10/04/2019		Jeff's Membership	01 2320 810 000	335.00
LKrenewal	10/04/2019		LK Nasbo membership	01 2510 810 000	125.00
Westland2020	10/08/2019		Ric's renewal	01 2410 810 000	335.00
19228	Check	10/08/2019	NICHREPA	NICHOLS REPAIR	1,425.44
31721	10/07/2019		Bus 05 Switch, Battery cable & repairs	01 2730 430 000	346.67
31741	10/07/2019		07 bus brakes	01 2730 430 000	337.65
31776	10/07/2019		Van Fuel pump & repairs	01 2730 430 000	583.93
31808	10/07/2019		bus 11 fuel filter	01 2730 430 000	69.44
31819	10/07/2019		17 bus Rear AC & wipers	01 2730 430 000	87.75
19229	Check	10/08/2019	PLEAIRRI	PLEASANTON IRRIGATION INC	9.37
77415	10/04/2019		Supplies	01 2610 610 000	9.37
19230	Check	10/08/2019	PLEALUNC	PLEASANTON SCHOOL LUNCH	439.00

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Checking Account: 1		General					
<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>		
Prek Snacks-Aug	10/04/2019		Preschool Snacks for Aug.	01 1190 610 002	169.00		
PrekSnacks-sept	10/04/2019		Preschool snacks Sept.	01 1190 610 002	270.00		
Check Number: 19231	Check Type: Check	Check Date: 10/08/2019	Vendor: PLUNKETT	PLUNKETT'S	Check Total:	125.00	
6407753-0001	10/05/2019		MONTHLY PEST SERVICE	01 2610 431 000	125.00		
Check Number: 19232	Check Type: Check	Check Date: 10/08/2019	Vendor: RAVESANI	RAVENNA SANITATION	Check Total:	213.50	
MONTHLY-0025	10/21/2019		GARBAGE	01 2610 410 000	213.50		
Check Number: 19233	Check Type: Check	Check Date: 10/08/2019	Vendor: READWTLC	READING WITH TLC	Check Total:	278.11	
4390 order#	10/04/2019	19-20-0022	Economy Bundle	01 1200 610 001	171.99		
4390 order#	10/04/2019	19-20-0022	Let's Practice Workbook	01 1200 610 001	58.99		
4390 order#	10/04/2019	19-20-0022	TLC Word Set 1	01 1200 610 001	28.99		
4390 order#	10/04/2019	19-20-0022	TLC Word Set 2	01 1200 610 001	28.99		
4390 order#	10/04/2019	19-20-0022	TLC Tote Bag	01 1200 610 001	24.99		
4390 order#	10/04/2019	19-20-0022	discount	01 1200 610 001	(35.84)		
Check Number: 19234	Check Type: Check	Check Date: 10/08/2019	Vendor: RIVERSTOP	RIVER STOP LLC	Check Total:	1,177.39	
1151408	10/04/2019		Gas	01 2710 626 000	44.74		
11541116	10/04/2019		Diesel	01 2710 626 000	81.50		
7926	10/04/2019		Diesel	01 2710 626 000	108.25		
7929	10/04/2019		Diesel	01 2710 626 000	180.71		
7941	10/04/2019		Diesel	01 2710 626 000	86.10		
7950	10/04/2019		Diesel	01 2710 626 000	58.51		
7953	10/04/2019		Diesel	01 2710 626 000	190.72		
7955	10/04/2019		Diesel	01 2710 626 000	98.42		
7978	10/04/2019		Diesel	01 2710 626 000	119.87		
7986	10/04/2019		Diesel	01 2710 626 000	208.57		
Check Number: 19235	Check Type: Check	Check Date: 10/08/2019	Vendor: SCHOOLOG	SCHOOLGY	Check Total:	2,570.00	
21124	10/04/2019		Renewal	01 1100 610 001	2,570.00		
Check Number: 19236	Check Type: Check	Check Date: 10/08/2019	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Check Total:	62.70	
227624-0001	10/10/2019		MONTHLY FEE	01 2510 643 000	62.70		
Check Number: 19237	Check Type: Check	Check Date: 10/08/2019	Vendor: TRANE	TRANE US, INC	Check Total:	1,830.81	
310276567	10/04/2019		RTU2 -faulty exp. valve	01 2610 430 000	1,830.81		

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Checking Account: 1

General

Check Number: 19238	Check Type: Check	Check Date: 10/08/2019	Vendor: TROTSEV	TROTTER SERVICE	Check Total:	1,545.31
<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>	
0158932-0001	10/04/2019		gas for automotive class	01 1100 610 001 005	17.75	
0158947-0001	10/04/2019		Diesel	01 2710 626 000	95.00	
0158955-0001	10/04/2019		Diesel	01 2710 626 000	111.07	
0158960-0001	10/04/2019		diesel	01 2710 626 000	92.00	
0159013-0001	10/04/2019		Gas	01 2710 626 000	45.70	
0159019-0001	10/04/2019		Gas	01 2710 626 000	55.00	
0159033-0001	10/04/2019		Diesel	01 2710 626 000	127.36	
0159087-0001	10/04/2019		Diesel	01 2710 626 000	95.21	
0159088-0001	10/04/2019		Diesel	01 2710 626 000	96.00	
0159176-0001	10/04/2019		Diesel	01 2710 626 000	113.36	
0159247-0001	10/04/2019		Diesel	01 2710 626 000	84.00	
0159268-0001	10/04/2019		Diesel	01 2710 626 000	105.03	
0159312-0001	10/04/2019		Diesel for bobcat	01 2650 626 000	42.30	
0159344-0001	10/04/2019		Gas	01 2710 626 000	53.50	
0159359-0001	10/04/2019		diesel	01 2710 626 000	131.99	
0159372-0001	10/04/2019		Diesel	01 2710 626 000	117.00	
0159377-0001	10/04/2019		Diesel	01 2710 626 000	121.19	
0159414-0001	10/04/2019		Gas	01 2710 626 000	70.53	
0159427-0001	10/04/2019		Diesel	01 2710 626 000	110.16	
0159467-0001	10/04/2019		Tax Refunds	01 2710 626 000	(138.84)	
Check Number: 19239	Check Type: Check	Check Date: 10/08/2019	Vendor: USBANK	US BANK	Check Total:	471.45
<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>	
SEPT2019	10/07/2019		THETA	01 1100 610 000 003	99.00	
SEPT2019	10/07/2019		Raz Kids	01 1100 610 002	109.95	
SEPT2019	10/07/2019		albuterol	01 2130 610 000	18.50	
SEPT2019	10/07/2019		NILA Conf.	01 2213 330 000	60.00	
SEPT2019	10/07/2019		subs. for background cks	01 2710 340 000	184.00	
Check Number: 19240	Check Type: Check	Check Date: 10/08/2019	Vendor: VILLAPLEAS	VILLAGE OF PLEASANTON	Check Total:	921.00
<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>	
MONTHLY-0025	10/21/2019		WATER school	01 2610 410 000	743.00	
MONTHLY-0025	10/21/2019		Water Conc	01 2610 410 000	26.00	
MONTHLY-0025	10/21/2019		Water Field	01 2610 410 000	152.00	
Check Number: 19241	Check Type: Check	Check Date: 10/08/2019	Vendor: WEBELAWN	WEBER LAWN SERVICE, INC	Check Total:	4,316.64
<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>	
5857-0001	10/10/2019		MOWING	01 2630 420 000	2,764.45	
5948-0001	10/04/2019		Mow Sept & 4th app.	01 2630 420 000	1,552.19	

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Unposted; Batch Description OCTOBER 2019 CHECKS FOR BM

Checking Account: 1

General

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 71,627.44