

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Nebraska State Gen

00017002	07/14/2014	3DLAWN		3D LAWN	
07/14			07/03/2014	INSEC. & WEED CONTROL	1,000.00
				Check Total	1,000.00
00017003	07/14/2014	AMSAN		AMSAN	
07/14			07/03/2014	NAPKINS	147.58
				Check Total	147.58
00017004	07/14/2014	ASCENTRAL		AS CENTRAL SERVICES	
07/14			07/03/2014	DISTANCE LEARNING	233.21
				Check Total	233.21
00017005	07/14/2014	BARNBUTT		Barn Butte Electric	
07/14			07/08/2014	SECURITY LIGHT	381.98
				Check Total	381.98
00017006	07/14/2014	BLICK		BLICK ART MATERIALS	
07/14			07/03/2014	SUPPLIES	888.91
				Check Total	888.91
00017007	07/14/2014	BOBBI		BOBBI KUHLMAN	
07/14			07/06/2014	CAR SEAT TRAINING	40.00
				Check Total	40.00
00017008	07/14/2014	BRIDGEPOR		Bridgeport News Blade	
07/14			07/03/2014	ADVERTISING	11.10
				Check Total	11.10
00017009	07/14/2014	BSN		BSN SPORTS, INC.	
07/14			07/03/2014	SUPPLIES	50.63
				Check Total	50.63
00017010	07/14/2014	BUDAROOS		Budaroo's	
07/14			07/03/2014	SUPPLIES	25.25
				Check Total	25.25
00017011	07/14/2014	CASHWA D		CASH WA DISTRIBUTING CO.	
07/14			07/03/2014	SUPPLIES	733.25
				Check Total	733.25
00017012	07/14/2014	CENTURYLI		Century Link	
07/14			07/08/2014	TELEPHONE	43.08
				Check Total	43.08
00017013	07/14/2014	CHAPPELLRE		CHAPPELL REGISTER	
07/14			07/03/2014	ADVERTISING	11.00
				Check Total	11.00
00017014	07/14/2014	CITYOSHK		City Of Oshkosh	

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	07/14			07/03/2014 WATER - SEWER - TRASH	515.00
				Check Total	515.00
00017015		07/14/2014	COMMART	COMMERCIAL ART SUPPLY	
	07/14			07/03/2014 SUPPLIES	272.25
				Check Total	272.25
00017016		07/14/2014	CREATTEACH	The Creative Teacher	
	07/14			07/03/2014 SUPPLIES	27.21
				Check Total	27.21
00017017		07/14/2014	CULLIGAN	CULLIGAN	
	07/14			07/08/2014 WATER	9.50
				Check Total	9.50
00017018		07/14/2014	DEMCO	Demco	
	07/14			07/03/2014 TABLE & CHAIRS	4,653.10
				Check Total	4,653.10
00017019		07/14/2014	DGPPUBLISH	DGP Publishing	
	07/14			07/03/2014 READING BOOKS	1,166.78
				Check Total	1,166.78
00017020		07/14/2014	DPSERVI	DP'S SERVICE STATION, L.L.C.	
	07/14			07/03/2014 GAS & FUEL	186.10
				Check Total	186.10
00017021		07/14/2014	EAKEOFFI	Eakes Office Products	
	07/14			07/08/2014 COPIES	771.31
				Check Total	771.31
00017022		07/14/2014	EBSCO	EBSCO SUBSCRIPTION SERVICES	
	07/14			07/08/2014 LIBRARY BOOKS	239.81
				Check Total	239.81
00017023		07/14/2014	ESU13	E.S.U. #13	
	07/14			07/06/2014 DL - SPED - OT - PT	9,468.76
				Check Total	9,468.76
00017024		07/14/2014	ETA	ETA HAND2MIND	
	07/14			07/06/2014 supplies	51.66
				Check Total	51.66
00017025		07/14/2014	FOSTER	FOSTER LUMBER OSHKOSH	
	07/14			07/06/2014 SUPPLIES	502.01
				Check Total	502.01
00017026		07/14/2014	GARDCOUN	Garden County News	
	07/14			07/06/2014 ADVERTISING	483.15
				Check Total	483.15

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	00017027 07/14	07/14/2014	GARHEALS	Garden County Health Serv. 07/06/2014 PHYSICAL	155.00
				Check Total	155.00
	00017028 07/14	07/14/2014	GREAPLASB	GREAT PLAINS ASBESTOS CONTROL, INC. 07/06/2014 ABATEMENT	17,140.00
				Check Total	17,140.00
	00017029 07/14	07/14/2014	HILAND	HILAND DAIRY 07/06/2014 MILK	823.13
				Check Total	823.13
	00017030 07/14	07/14/2014	HINTONS	HINTON'S LOCK & ALARM 07/06/2014 ELEM FRONT DOOR	95.00
				Check Total	95.00
	00017031 07/14	07/14/2014	HOMETOWN	HOMETOWN LEASING 07/06/2014 COPIER LEASE	3,377.80
				Check Total	3,377.80
	00017032 07/14	07/14/2014	IDEALINE	Ideal Linen Supply 07/06/2014 SUPPLIES	879.64
				Check Total	879.64
	00017033 07/14	07/14/2014	JWPEPPER	J.W. PEPPER CO. 07/06/2014 MUSIC	35.99
				Check Total	35.99
	00017034 07/14	07/14/2014	KEICOUNE	Keith County News 07/06/2014 ADVERTISING	80.00
				Check Total	80.00
	00017035 07/14	07/14/2014	KURTZERS	KURTZER'S LLC 07/08/2014 SUPPLIES	226.62
				Check Total	226.62
	00017036 07/14	07/14/2014	LANDISPL	Tom Landis 07/06/2014 SHOWER	2,235.00
				Check Total	2,235.00
	00017037 07/14	07/14/2014	MIDAMER	MID AMERICAN RESEARCH 07/06/2014 SI[[:OES	661.45
				Check Total	661.45
	00017038 07/14	07/14/2014	MNJ	MNJ TECHNOLOGIES DIRECT 07/06/2014 SUPPLIES	27.80
				Check Total	27.80
	00017039 07/14	07/14/2014	NEBRFOOD	Nebraska Dept. Of Health 07/06/2014 COMMODITIES	95.24

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				Check Total	95.24
	00017040 07/14	07/14/2014	NEBRSAFE	Nebraska Safety & Fire Inc. 07/06/2014 FIRE ALARM	411.00
				Check Total	411.00
	00017041 07/14	07/14/2014	NEDOL	NE DOL/BOILER INSPECTION 07/06/2014 INSPECTION	288.00
				Check Total	288.00
	00017042 07/14	07/14/2014	NORTHHYD	Northern Tool & Equipment 07/06/2014 SUPPLIES	441.71
				Check Total	441.71
	00017043 07/14	07/14/2014	NPPD	Nebraska Public Power 07/06/2014 ELECTRICITY	3,619.28
				Check Total	3,619.28
	00017044 07/14	07/14/2014	NRCSA	NRCSA 07/08/2014 MEMBERSHIP	700.00
				Check Total	700.00
	00017045 07/14	07/14/2014	NSTA	Nebraska School Transportation Association 07/06/2014 CONFERENCE	100.00
				Check Total	100.00
	00017046 07/14	07/14/2014	OMAWORD	Omaha World Herald Co. 07/06/2014 ADVERTISING	316.00
				Check Total	316.00
	00017047 07/14	07/14/2014	ONESOURCE	One Source 07/06/2014 BACKGROUND	70.00
				Check Total	70.00
	00017048 07/14	07/14/2014	PHYSICALT	Physical Therapy of the Bluffs 07/06/2014 OT-PT	1,110.88
				Check Total	1,110.88
	00017049 07/14	07/14/2014	PLUMMER	PLUMMER INSURANCE, INC. 07/06/2014 TREAS BOND	225.00
				Check Total	225.00
	00017050 07/14	07/14/2014	PYRASCHOOL	PYRAMID SCHOOL PRODUCTS 07/06/2014 SUPPLIES	705.93
				Check Total	705.93
	00017051 07/14	07/14/2014	RASMUSSE	Rasmussen Mech. Serv. 07/06/2014 CHILLER	72,650.00
				Check Total	72,650.00
	00017052	07/14/2014	REGICARE	Regional Care Inc.	

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
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	07/14		07/08/2014	ADMIN SELECT FLEX	85.00
				Check Total	85.00
00017053	07/14/2014	SCHSPEC		SCHOOL SPECIALTY INC.	
07/14			07/06/2014	SUPPLIES	103.57
				Check Total	103.57
00017054	07/14/2014	SOURCE EL		SourceGas Distribution LLC	
07/14			07/06/2014	FUEL	438.34
				Check Total	438.34
00017055	07/14/2014	SOURCE HS		SourceGas Distribution LLC	
07/14			07/06/2014	FUEL	275.40
				Check Total	275.40
00017056	07/14/2014	SOURCE JH		SourceGas Distribution LLC	
07/14			07/06/2014	FUEL	160.22
				Check Total	160.22
00017057	07/14/2014	STACO		SATCO SUPPLY	
07/14			07/06/2014	SUPPLIES	53.28
				Check Total	53.28
00017058	07/14/2014	STULICHS		Stulich's Asphalt LLC	
07/14			07/06/2014	ASPHALT	2,900.00
				Check Total	2,900.00
00017059	07/14/2014	SULLIMIK		Michael Sullivan	
07/14			07/06/2014	FLOORING	9,023.00
				Check Total	9,023.00
00017060	07/14/2014	SUPERETTE		Oshkosh Superette	
07/14			07/06/2014	SUPPLIES & FUEL	463.37
				Check Total	463.37
00017061	07/14/2014	TANNERCOAT		TANNER COATINGS & COLLISION	
07/14			07/06/2014	BLUE BIRD REPAIRS	676.00
				Check Total	676.00
00017062	07/14/2014	TEACHING		TEACHING STRATEGIES	
07/14			07/10/2014	SUBSCRIPTION	365.75
				Check Total	365.75
00017063	07/14/2014	TETRA		TETRA MEDICAL SUPPLY CO	
07/14			07/06/2014	SUPPLIES	16.95
				Check Total	16.95
00017064	07/14/2014	THOMPSON		THE THOMPSON COMPANY	
07/14			07/06/2014	SUPPLIES	152.72
				Check Total	152.72

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	00017065 07/14	07/14/2014	TOOLHOUSE	Oshkosh Tooohouse TrueValue 07/06/2014 SUPPLIES	1,307.28
				Check Total	1,307.28
	00017066 07/14	07/14/2014	UNITEDHEAL	UNITED HEALTH SUPPLIES 07/06/2014 SUPPLIES	211.39
				Check Total	211.39
	00017067 07/14	07/14/2014	VALLEYTIRE	VALLEY TIRE & SERVICE 07/06/2014 FUEL	1,036.61
				Check Total	1,036.61
	00017068 07/14	07/14/2014	VILLOFLEW	VILLAGE OF LEWELLEN 07/06/2014 SEWER - TRASH	165.22
				Check Total	165.22
	00017069 07/14	07/14/2014	WELLS 1340	WELLS FARGO 07/06/2014 CONFERENCE	56.93
				Check Total	56.93
	00017070 07/14	07/14/2014	WELLS7348	WELLS FARGO CREDIT CARD 07/06/2014 SUPPLIES & CONF	2,280.52
				Check Total	2,280.52
	00017071 07/14	07/14/2014	WESTCO	Westco 07/06/2014 FERTILIZER	251.44
				Check Total	251.44
	00017072 07/14	07/14/2014	WINGATE	Wingate Inn 07/06/2014 ROOMS	371.80
				Check Total	371.80
	00017073 07/14	07/14/2014	WPCI	WPCI 07/08/2014 TESTING	34.00
				Check Total	34.00
Total of Checks Printed:					148,811.89
Report Total:					148,811.89

Checks	72
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	72