

Check Register

Direct

Dep. Invoice	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

00021561	07/08/2019	3DLAWN		3D LAWN	
07/19			07/02/2019	SPRAYING	1,479.76
				Check Total	1,479.76
00021562	07/08/2019	ACCESSEL		ACCESS ELEVATOR INC.	
07/19			07/02/2019	inspection	942.00
				Check Total	942.00
00021563	07/08/2019	ACCO		ACCO BRANDS USA LLC	
07/19			07/02/2019	SUPPLIES	8.44
				Check Total	8.44
00021564	07/08/2019	ALLSTAR		ALL STAR AUTO GLASS	
07/19			07/02/2019	WINDSHIELD	29.95
				Check Total	29.95
00021565	07/08/2019	ASAP		Asap Construction	
07/19			07/02/2019	SUMMER WORK	8,249.25
				Check Total	8,249.25
00021566	07/08/2019	ASCENTRAL		DAS State Accounting	
07/19			07/02/2019	DISTANCE LEARNING	229.49
				Check Total	229.49
00021567	07/08/2019	BUDAROOS		Budaroo's	
07/19			07/02/2019	AWARDS & GRAD	472.36
				Check Total	472.36
00021568	07/08/2019	CANDLEWOOD		CANDLEWOOD SUITES	
07/19			07/02/2019	SUPPLIES	1,319.40
				Check Total	1,319.40
00021569	07/08/2019	CAROBIOI		CAROLINA BIOLOGICAL SUPPLY	
07/19			07/02/2019	SUPPLIES	400.00
				Check Total	400.00
00021570	07/08/2019	CASHWA D		CASH WA DISTRIBUTING CO.	
07/19			07/03/2019	SUPPLIES	1,367.32
				Check Total	1,367.32
00021571	07/08/2019	CENTENNIA		Centennial Sales	
07/19			07/02/2019	SUPPLIES	67.03
				Check Total	67.03
00021572	07/08/2019	CITYCHAP		CHAPPELL MUNICIPAL UTILITIES	
07/19			07/02/2019	UTILITIES	14.18
				Check Total	14.18
00021573	07/08/2019	CITYOSHK		City Of Oshkosh	

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	07/19			07/03/2019 WATER - SEWER - TRASH	710.70
				Check Total	710.70
	00021574	07/08/2019	COMPETC	COMPUTERS ETC.	
	07/19			07/02/2019 SUPPLIES	258.15
				Check Total	258.15
	00021575	07/08/2019	COMPUTER	COMPUTER CABLE CONNECTION	
	07/19			07/02/2019 MATERIALS	6,698.52
				Check Total	6,698.52
	00021576	07/08/2019	CROSSWEL	Cross Well Drilling	
	07/19			07/02/2019 PUMP REPAIRS	4,042.65
				Check Total	4,042.65
	00021577	07/08/2019	DECKEQUI	Decker Equipment	
	07/19			07/02/2019 SUPPLIES	288.75
				Check Total	288.75
	00021578	07/08/2019	DPSERVI	DP'S SERVICE STATION, L.L.C.	
	07/19			07/02/2019 OIL CHANGES	342.20
				Check Total	342.20
	00021579	07/08/2019	DUKES	DUKE'S AUTOBODY & PAINT	
	07/19			07/02/2019 HEADLAMP	48.67
				Check Total	48.67
	00021580	07/08/2019	EMBROIDER	EMBROIDERY EMPORIUM	
	07/19			07/02/2019 TSHIRTS	96.00
				Check Total	96.00
	00021581	07/08/2019	ENTZMINGER	LORI ENTZMINGER PH.D	
	07/19			07/02/2019 EVALUATIONS	2,390.75
				Check Total	2,390.75
	00021582	07/08/2019	ESU	ESU COORDINATING COUNCIL	
	07/19			07/02/2019 WORLD BOOK	144.55
				Check Total	144.55
	00021583	07/08/2019	ESU10	EDUCATIONAL SERVICE UNIT #10	
	07/19			07/02/2019 POWER SCHOOL CONF	600.00
				Check Total	600.00
	00021584	07/08/2019	ESU13	E.S.U. #13	
	07/19			07/02/2019 SPED - OT - PT	10,738.76
				Check Total	10,738.76
	00021585	07/08/2019	ESU14	ESU # 13	
	07/19			07/02/2019 EARLY LEARNING CONF	20.00
				Check Total	20.00

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	00021586 07/19	07/08/2019	FLINNSCI	Flinn Scientific Inc. 07/02/2019 SUPPLIES	721.23
				Check Total	721.23
	00021587 07/19	07/08/2019	GARDCOUN	Garden County News 07/02/2019 ADVERTISING	183.13
				Check Total	183.13
	00021588 07/19	07/08/2019	HILAND	HILAND DAIRY 07/02/2019 MILK	351.33
				Check Total	351.33
	00021589 07/19	07/08/2019	HOMETOWN	HOMETOWN LEASING 07/02/2019 COPIER LEASE	1,768.97
				Check Total	1,768.97
	00021590 07/19	07/08/2019	IDEALINE	Ideal Linen Supply 07/03/2019 SUPPLIES	2,483.30
				Check Total	2,483.30
	00021591 07/19	07/08/2019	KENNEDY	KENNEDY ELECTRIC LLC 07/02/2019 NEW LIGHTS	15,000.00
				Check Total	15,000.00
	00021592 07/19	07/08/2019	KSB	KSB SCHOOL LAW 07/02/2019 LEGAL FEES	94.50
				Check Total	94.50
	00021593 07/19	07/08/2019	LAKEEXCAV	Lake Excavation & Redi-Mix LLC 07/02/2019 TRACTOR LEASE	800.00
				Check Total	800.00
	00021594 07/19	07/08/2019	LAQUINTA	LA QUINTA INN & SUITES 07/02/2019 ROOMS	1,861.50
				Check Total	1,861.50
	00021595 07/19	07/08/2019	MACKBOOK	Mackin Educational Resources 07/02/2019 LIB BOOKS	434.09
				Check Total	434.09
	00021596 07/19	07/08/2019	MCGRBOOK	MCGRAW-HILL EDUCATION 07/02/2019 READING MASTERY	5,685.92
				Check Total	5,685.92
	00021597 07/19	07/08/2019	NATART	NATIONAL ART AND SCHOOL SUPPLY 07/02/2019 SUPPLIES	2,765.85
				Check Total	2,765.85
	00021598 07/19	07/08/2019	NATBUSFUR	NATIONAL BUSINESS FURNITURE 07/02/2019 CHAIRS	1,029.06

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				Check Total	1,029.06
	00021599 07/19	07/08/2019	NCSA	Nebraska Council School Administrators 07/02/2019 CONF & DUES	810.00
				Check Total	810.00
	00021600 07/19	07/08/2019	NORTHHYD	Northern Tool & Equipment 07/02/2019 SUPPLIES	580.52
				Check Total	580.52
	00021601 07/19	07/08/2019	NOVELIDE	Novel Ideas, Inc 07/02/2019 WORKBOOKS	990.00
				Check Total	990.00
	00021602 07/19	07/08/2019	NPPD	Nebraska Public Power 07/02/2019 ELECTRICITY	3,232.83
				Check Total	3,232.83
	00021603 07/19	07/08/2019	PAR	PAR Creating Connections 07/02/2019 FIAS KIT	629.64
				Check Total	629.64
	00021604 07/19	07/08/2019	PERRYGUTH	PERRY, GUTHERY, HAASE & GESSFORD, ATTORNEYS 07/02/2019 LEGAL FEES	300.00
				Check Total	300.00
	00021605 07/19	07/08/2019	PYRASCHOOL	PYRAMID SCHOOL PRODUCTS 07/02/2019 SUPPLIES	4,694.13
				Check Total	4,694.13
	00021606 07/19	07/08/2019	RANKIN	Rankin Sales and Service 07/03/2019 SUPPLIES	131.64
				Check Total	131.64
	00021607 07/19	07/08/2019	RAPIDS	RAPIDS 07/03/2019 SUPPLIES	63.21
				Check Total	63.21
	00021608 07/19	07/08/2019	RASMUSSE	Rasmussen Mech. Serv. 07/03/2019 SUPPLIES	666.52
				Check Total	666.52
	00021609 07/19	07/08/2019	RCI	Regional Care Inc. 07/03/2019 FLEX ADMIN	40.00
				Check Total	40.00
	00021610 07/19	07/08/2019	RWGC	REGIONAL WEST GARDEN COUNTY 07/03/2019 DRUG TESTING	112.00
				Check Total	112.00
	00021611	07/08/2019	S&SWORLD	S&S Worldwide	

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	07/19			07/03/2019 SUPPLIES	125.97
				Check Total	125.97
00021612	07/08/2019	SCHOHEAL		SCHOOL HEALTH CORPORATION	
	07/19			07/03/2019 SUPPLIES	267.42
				Check Total	267.42
00021613	07/08/2019	SCHOSPEC		School Specialty Supply	
	07/19			07/03/2019 SUPPLIES	4,994.03
				Check Total	4,994.03
00021614	07/08/2019	SOAR		SOAR PEDIATRIC THERAPHY, LLC	
	07/19			07/03/2019 OT-PT	2,322.95
				Check Total	2,322.95
00021615	07/08/2019	STAPLES		Staples Advantage	
	07/19			07/03/2019 SUPPLIES	2,017.43
				Check Total	2,017.43
00021616	07/08/2019	SULLIVAN		Michael Sullivan	
	07/19			07/03/2019 FLOORING	4,530.07
				Check Total	4,530.07
00021617	07/08/2019	SUPERETTE		Oshkosh Superette	
	07/19			07/03/2019 SUPPLIES	499.27
				Check Total	499.27
00021618	07/08/2019	SYSCODEN		Sysco Denver	
	07/19			07/03/2019 SUPPLIES	581.67
				Check Total	581.67
00021619	07/08/2019	TOOLHOUSE		Oshkosh ACE HARDWARE	
	07/19			07/03/2019 SUPPLIES	4,652.03
				Check Total	4,652.03
00021620	07/08/2019	USFOODS		US FOODS - GRAND ISLAND	
	07/19			07/03/2019 SUPPLIES	662.70
				Check Total	662.70
00021621	07/08/2019	VALLEYTIRE		VALLEY TIRE & SERVICE	
	07/19			07/03/2019 FUEL	863.41
				Check Total	863.41
00021622	07/08/2019	VOA		VOLUNTEERS OF AMERICA	
	07/19			07/03/2019 SIXPENCE	5,623.37
				Check Total	5,623.37
00021623	07/08/2019	WELLS1340		WELLS FARGO	
	07/19			07/03/2019 CONFERENCES	561.17
				Check Total	561.17

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	00021624 07/19	07/08/2019	WELLS5810	WELLS FARGO CREDIT CARD 07/03/2019 SUPPLIES	1,061.96
				Check Total	1,061.96
	00021625 07/19	07/08/2019	WELLS5903	WELLS FARGO CREDIT CARD-OGS 07/03/2019 CONFERENCES	936.06
				Check Total	936.06
	00021626 07/19	07/08/2019	WILDE	AMY WILDE 07/03/2019 CAKE	65.00
				Check Total	65.00
	00021627 07/19	07/08/2019	WINDBREAK	WINDBREAK CABLE 07/03/2019 INTERNET	101.33
				Check Total	101.33
	00021628 07/19	07/08/2019	WINNELSON	WINSUPPLY 07/03/2019 SUPPLIES	505.45
				Check Total	505.45
	00021629 07/19	07/08/2019	WOODSUPP	Woodworker's Supply 07/03/2019 SUPPLIES	14.13
				Check Total	14.13
	00021630 07/19	07/08/2019	WORTHINGTO D	WORTHINGTON DIRECT 07/03/2019 FURNITURE	2,209.57
				Check Total	2,209.57
				Total of Checks Printed:	118,983.24
				Report Total:	118,983.24
Checks		70			
Printed Direct Deposits		0			
Emailed Direct Deposits		0			
Total Payments		70			