

**CONSENT ITEMS FOR PAYMENT
YUTAN PUBLIC SCHOOLS**

1/31/18					
FUND	DATE	CHECKS	VENDOR	EXPLANATION	AMOUNT
SPECIAL BUILDING					
				Total Special Building	\$ -
CONSTRUCTION ACCOUNT					
				Total Construction Account	\$ -
DEPRECIATION					
				Total Depreciation	\$0.00
TRANSFERS					
				Total Transfers	\$ -
GENERAL					
Board Bills	1/4/19	17585-17644			\$ 95,250.90
Payroll Checks	2/20/18	22044-22071			\$ 266,104.67
Direct Deposit	2/20/18	8559-8667			\$ 198,440.03
				Total General Fund	\$ 559,795.60
				TOTAL PAYMENTS	\$ 559,795.60

GENERAL FUND

ACT, INC.	1,623.00
BARIDHOLM ATTORNEYS AT LAW	1,476.80
BIZCO TECHNOLOGIES	250.00
CDW GOVERNMENT, INC.	1,764.32
CHELEEN, BROOKE L	432.17
CITY OF YUTAN	989.70
COMMUNICATIONS PRODUCTS & SERVICES, INC.	180.00
CUBBYS, INC.	4,724.99
CULLIGAN OF OMAHA	74.50
DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,107.55
DIETZE MUSIC HOUSE, INC.	102.83
DISH NETWORK	121.02
DIVERSIFIED DRUG TESTING, LLC	910.00
EAKES OFFICE SOLUTIONS	3,044.27
EGAN SUPPLY CO, INC.	79.88
ESU 2	28,514.80
ESU 3	909.45
FILTER SHOP, INC., THE	645.03
FIRST NATIONAL BANK FREMONT	2,350.00
FIRST NATIONAL BANK	1,298.68
FIRST STATE BANK YUTAN	20.00
FREMONT TRIBUNE	193.65
GRETNA PUBLIC SCHOOLS	506.25
HENDRICKS, STAN	884.89
HOLLST TRUCK SERVICE, INC.	1,625.00
INTERSTATE ALL BATTERY CENTER #9249	71.00
JAYMAR BUSINESS FORMS, INC.	669.61
JW PEPPER & SON, INC.	500.97
KONECKY OIL, INC.	581.69
LARSEN INTERNATIONAL, INC.	999.50
LINCOLN JOURNAL STAR	709.60
MADONNA SCHOOL	8,890.00
MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	263.04
MATHESON TRI-GAS, INC.	182.60
MCI	50.90
MCNAMARA, TIMOTHY	158.36
MENARDS	187.27
METROPOLITAN UTILITIES DISTRICT	2,331.00
MIDWEST OFFICE AUTOMATIONS	2,773.30
ONE SOURCE	140.00

OPPD	9,802.15
PITLOR MECHANICAL CORP.	6,270.10
QUILL	64.79
RETIREMENT PLAN	500.00
CONSULTANTS LLC	
ROLL DOOR INC.	80.00
RUDIGER, TAMMI	496.48
SAUNDERS MEDICAL CENTER	120.00
SCHMITT MUSIC	30.00
SIEMENS INDUSTRY, INC.	715.00
STREET, LINDA	7.50
TRUCK CENTER COMPANIES	121.41
VOSS LIGHTING	325.10
WAHOO METAL PRODUCTS & SUPPLIES, INC.	280.00
WAHOO-WAVERLY-ASHLAND NEWSPAPERS	146.72
WASTE CONNECTIONS OF NE, INC.	248.84
WINDSTREAM	528.89
YUTAN CHEER	5.00
YUTAN IMPREST ACCOUNT	1,860.30
YUTAN SCHOOL LUNCH	1,311.00
FUND TOTAL	95,250.90
CHECKING ACCOUNT TOTAL	95,250.90

Checking Account: 1

Check Number: 17585 Check Type: Check Check Date: 02/06/2018 Vendor: ACT ACT, INC. Check Total: 1,623.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 127407 12/28/2017 DISTRICT CHOICE STATE TESTING 01 2120 490 2 002 1,215.00
 32006027 01/18/2018 ACT TESTING 01 2120 490 2 002 408.00

Check Number: 17586 Check Type: Check Check Date: 02/06/2018 Vendor: BAIRDH BAIRDHOLM ATTORNEYS AT LAW Check Total: 1,476.80
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 213953 01/03/2018 MATTER Y9801-00016 01 2310 317 1 001 738.40
 213953 01/03/2018 MATTER Y9801-00016 01 2310 317 2 002 738.40

Check Number: 17587 Check Type: Check Check Date: 02/06/2018 Vendor: BIZCOTECHN BIZCO TECHNOLOGIES Check Total: 250.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 56671 01/25/2018 BACKBOARD REPAIR/MAINT 01 2620 530 2 002 250.00

Check Number: 17588 Check Type: Check Check Date: 02/06/2018 Vendor: CDWGOV CDW GOVERNMENT, INC Check Total: 1,764.32
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 LHQ1049 01/05/2018 EPSON PROJECTOR, 4K HDMI SPLITTER 01 1100 450 1 001 477.32
 LMC1329 01/23/2018 ARENSBERG-1818 EPSON POWERLITE X39 PROJECTOR 01 1100 450 1 001 1,287.00

Check Number: 17589 Check Type: Check Check Date: 02/06/2018 Vendor: LEAR2MO BROOKE L CHELEEN Check Total: 432.17
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2017DEC 12/31/2017 SA THERAPY SRVCS 01 1219 363 0 000 432.17

Check Number: 17590 Check Type: Check Check Date: 02/06/2018 Vendor: CITYOF CITY OF YUTAN Check Total: 989.70
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 190-FEB 01/31/2018 ACTIVITY CENTER WATER/SEWER 01 2610 323 1 001 31.91
 190-FEB 01/31/2018 ACTIVITY CENTER WATER/SEWER 01 2610 323 2 002 31.90
 350-FEB 01/31/2018 BUS BARN WATER/SEWER 01 2610 323 1 001 25.00
 350-FEB 01/31/2018 BUS BARN WATER/SEWER 01 2610 323 2 002 25.00
 566-FEB 01/31/2018 HIGH SCHOOL WATER/SEWER 01 2610 323 2 002 383.00
 630-FEB 01/31/2018 ELEMENTARY WATER/SEWER 01 2610 323 1 001 365.00
 631-FEB 01/31/2018 TRAINING CENTER WATER/SEWER 01 2610 323 2 002 127.89

Check Number: 17591 Check Type: Check Check Date: 02/06/2018 Vendor: COMMUNICAT COMMUNICATIONS PRODUCTS & SERVICES, INC. Check Total: 180.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 16705 01/22/2018 ELEMENTARY CLASSROOM PHONE REPAIR 01 2510 382 1 001 180.00

Check Number: 17592 Check Type: Check Check Date: 02/06/2018 Vendor: CUBBYS CUBBYS, INC. Check Total: 4,724.99
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2197035 01/02/2018 REG GAS 01 2750 336 0 000 1,673.60
 2197035 01/02/2018 SPED GAS 01 2760 336 1 004 487.90
 2246066 01/31/2018 REGULAR GAS 01 2750 336 0 000 1,848.32
 2246066 01/31/2018 SPED GAS 01 2760 336 1 004 715.17

18

Checking Account: 1
 Check Number: 17593 Check Type: Check Check Date: 02/06/2018 Vendor: CULLIG CULLIGAN OF OMAHA Check Total: 74.50
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 929306 01/19/2018 SOLAR SALT 01 2610 410 0 000 71.50
 929306 01/19/2018 TRANSPORTATION FEE 01 2610 410 0 000 3.00

Check Number: 17594 Check Type: Check Check Date: 02/06/2018 Vendor: DELAGE DE LAGE LANDEN FINANCIAL SERVICES, INC. Check Total: 1,107.55
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 57839151 01/20/2018 HS COPIER LEASE 01 1100 327 0 000 428.73
 57839151 01/20/2018 ELEM COPIER LEASE 01 1100 327 0 000 393.16
 57839172 01/20/2018 HS ADMIN COPIER LEASE 01 1100 327 0 000 285.66

Check Number: 17595 Check Type: Check Check Date: 02/06/2018 Vendor: DIETZE DIETZE MUSIC HOUSE, INC. Check Total: 102.83
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 OM QER8089 01/12/2018 YAMIN CLARINET MP3 SPEC PURCEA 01 1100 410 2 002 40.50
 OM QER8151 01/13/2018 SERV SOLDER 3RD SLIDE 01 1100 410 1 001 20.00
 OM QER8155 01/13/2018 REPAIR BENT KEYS 01 1100 410 1 001 25.00
 OM QER8369 01/15/2018 MI-T-MIST 01 1100 410 2 002 17.33

Check Number: 17596 Check Type: Check Check Date: 02/06/2018 Vendor: DISHNE DISH NETWORK Check Total: 121.02
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 012518 01/25/2018 DISH TV SRVC 01 2620 318 0 000 121.02

Check Number: 17597 Check Type: Check Check Date: 02/06/2018 Vendor: DIVERSIFIE DIVERSIFIED DRUG TESTING, LLC Check Total: 910.00
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 012418-BUS 01/24/2018 BUS DRIVER DRUG TESTING MEMBERSHIP FEE 01 1100 318 0 000 40.00
 2512 10/09/2017 DRUG TESTING 01 1100 318 0 000 370.00
 2739 01/29/2018 DRUG TEST CONDUCTED ON 01-29-18 01 1100 318 0 000 500.00

Check Number: 17598 Check Type: Check Check Date: 02/06/2018 Vendor: EAKES EAKES OFFICE SOLUTIONS Check Total: 3,044.27
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 INV42188 01/24/2018 PRINTER COPY FEES 01 1100 326 0 000 3,044.27

Check Number: 17599 Check Type: Check Check Date: 02/06/2018 Vendor: EGAN EGAN SUPPLY CO, INC. Check Total: 79.88
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 277307 01/26/2018 POWDERED PRESOAK 01 2620 410 0 000 79.88

Check Number: 17600 Check Type: Check Check Date: 02/06/2018 Vendor: ESU2 ESU 2 Check Total: 28,514.80
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 SPED1718-0081 01/05/2018 SA SRVCS JAN 2018 3RD BILLING 01 1219 363 0 000 21,887.55
 SPED1718-0081 01/05/2018 BIRTH-2 SRVCS JAN 2018 3RD BILLING 01 4404 318 0 003 3,298.50
 SPED1718-0081 01/05/2018 AGES 3-4 SRVCS JAN 2018 3RD BILLING 01 4406 318 0 003 3,328.75

Check Number: 17601 Check Type: Check Check Date: 02/06/2018 Vendor: ESU3 ESU 3 Check Total: 909.45

Checking Account:	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1						
17602	SPED007052	01/12/2018		SA VISION SERVICES	01 1219 318 0 000	819.57
	SPED007052	01/12/2018		SA VISION MILEAGE	01 1219 318 0 000	89.88
Check Number: 17602	Check Type: Check	Check Date: 02/06/2018	PO Number	Vendor: FILTERSHOP	THE FILTER SHOP, INC.	Check Total: 645.03
Invoice Number	Invoice Date	Invoice Description	PO Number	Detail Description	Chart of Account Number	Detail Amount
99618	12/06/2017	FILTERS FOR ELEMENTARY			01 2610 410 0 000	257.99
99619	12/06/2017	FILTERS FOR HIGH SCHOOL			01 2610 410 0 000	387.04
Check Number: 17603	Check Type: Check	Check Date: 02/06/2018	PO Number	Vendor: FIRSTNATIO	FIRST NATIONAL BANK FREMONT	Check Total: 2,350.00
Invoice Number	Invoice Date	Invoice Description	PO Number	Detail Description	Chart of Account Number	Detail Amount
BILL BOND 02-10-15	01/29/2018	FEE FOR BOND DATED 02-10-15			01 2310 318 1 001	275.00
BOND BOND 02-10-15	01/29/2018	FEE FOR BOND DATED 02-10-15			01 2310 318 2 002	275.00
BOND BILL 07-08--14	01/29/2018	FEE FOR BOND ISSUED ON 07-08-14			01 2310 318 1 001	300.00
BOND BILL 07-08--14	01/29/2018	FEE FOR BOND ISSUED ON 07-08-14			01 2310 318 2 002	300.00
BOND BILL 08-29-12	01/29/2018	FEE FOR BOND ISSUED 08-29-12			01 2310 318 1 001	300.00
BOND BILL 08-29-12	01/29/2018	FEE FOR BOND ISSUED 08-29-12			01 2310 318 2 002	300.00
FEE BOND 12-18-12	01/29/2018	FEE FOR BOND ISSUED 12-18-12			01 2310 318 1 001	300.00
FEE BOND 12-18-12	01/29/2018	FEE FOR BOND ISSUED 12-18-12			01 2310 318 2 002	300.00
Check Number: 17604	Check Type: Check	Check Date: 02/06/2018	PO Number	Vendor: FIRSTSTA	FIRST STATE BANK YUTAN	Check Total: 20.00
Invoice Number	Invoice Date	Invoice Description	PO Number	Detail Description	Chart of Account Number	Detail Amount
02-01-18 to 02-01-19	01/19/2018	SAFE DEPOSIT BOX RENT			01 2310 318 1 001	10.00
02-01-18 to 02-01-19	01/19/2018	SAFE DEPOSIT BOX RENT			01 2310 318 2 002	10.00
Check Number: 17605	Check Type: Check	Check Date: 02/06/2018	PO Number	Vendor: FREMTRI	FREMONT TRIBUNE	Check Total: 193.65
Invoice Number	Invoice Date	Invoice Description	PO Number	Detail Description	Chart of Account Number	Detail Amount
113-00005729	12/19/2017	40 WEEK SUBSCRIPTION RENEWAL			01 2222 440 2 002	193.65
Check Number: 17606	Check Type: Check	Check Date: 02/06/2018	PO Number	Vendor: GRETNA PUBL	GRETNA PUBLIC SCHOOLS	Check Total: 506.25
Invoice Number	Invoice Date	Invoice Description	PO Number	Detail Description	Chart of Account Number	Detail Amount
016	01/10/2018	TRANSPORTATION FOR DALLAS HOREIS			01 2760 332 2 004	190.00
017	01/10/2018	TRANSPORTATION FOR DALLAS HOREIS			01 2760 332 2 004	316.25
Check Number: 17607	Check Type: Check	Check Date: 02/06/2018	PO Number	Vendor: HENDRICKS2	STAN HENDRICKS	Check Total: 884.89
Invoice Number	Invoice Date	Invoice Description	PO Number	Detail Description	Chart of Account Number	Detail Amount
020618	02/06/2018	10/30/17-02/06/18 MILEAGE			01 2320 670 2 002	884.89
Check Number: 17608	Check Type: Check	Check Date: 02/06/2018	PO Number	Vendor: HOLLST	HOLLST TRUCK SERVICE, INC.	Check Total: 1,625.00
Invoice Number	Invoice Date	Invoice Description	PO Number	Detail Description	Chart of Account Number	Detail Amount
1269*	12/14/2017	2007 THOMAS BUS AIR LEAK REPAIR			01 2750 338 0 000	125.00
1270*	12/30/2017	2013 INTERNATIONAL BUS SERVICE CHASSIS			01 2750 338 0 000	120.00
1271*	12/30/2017	2016 INTERNATIONAL BUS FULL SERVICE			01 2750 338 0 000	165.00
1272	12/31/2017	2001 BLUEBIRD L BUS CHASSIS SERVICE			01 2750 334 0 000	75.00

19

Checking Account:	1	1							
8021	12/29/2017		A. RUDIGER DEC 2017 TUITION	01 1219 318 0 000		966.12			
8022	12/29/2017		B. RUDIGER DEC 2017 TUITION	01 1219 318 0 000		966.12			
8023	12/29/2017		D. HOREIS DEC 2017 TUITION	01 1219 318 0 000		938.88			
8082	01/31/2018		A. NORTON JANUARY 2018 CONTRACT	01 1219 318 0 000		1,251.84			
8083	01/31/2018		A. RUDIGER JANUARY 2018 CONTRACT	01 1219 318 0 000		1,288.16			
8084	01/31/2018		B. RUDIGER JANUARY 2018 CONTRACT	01 1219 318 0 000		1,288.16			
8085	01/31/2018		D. HOREIS JANUARY 2018 CONTRACT	01 1219 318 0 000		1,251.84			
Check Number: 17616 Check Type: Check Vendor: MARKS									
Check Date: 02/06/2018									
MARKS PLUMBING PARTS & COMMERCIAL SUPPL									
<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>			
INV001677487	01/17/2018		SUPPLIES	01 2620 520 1 001		29.61			
INV001677487	01/17/2018		SUPPLIES	01 2620 520 2 002		29.62			
INV001677843	01/18/2018		SUPPLIES	01 2620 520 1 001		101.91			
INV001677843	01/18/2018		SUPPLIES	01 2620 520 2 002		101.90			
Check Number: 17617 Check Type: Check Vendor: MATHESON									
Check Date: 02/06/2018									
MATHESON TRI-GAS, INC									
<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>			
51274619	01/31/2018		ITECH SUPPLIES	01 1100 410 2 002		182.60			
Check Number: 17618 Check Type: Check Vendor: MCI									
Check Date: 02/06/2018									
MCI									
<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>			
JAN2018	01/13/2018		TELEPHONE SRVC	01 2510 382 1 001		25.45			
JAN2018	01/13/2018		TELEPHONE SRVC	01 2510 382 2 002		25.45			
Check Number: 17619 Check Type: Check Vendor: MCNATTM									
Check Date: 02/06/2018									
TIMOTHY MCNAMARA									
<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>			
020518	02/05/2018		ECNC EVENT SUPERVISION MILEAGE	01 2410 670 2 002		158.36			
Check Number: 17620 Check Type: Check Vendor: MENARDELK									
Check Date: 02/06/2018									
Menards									
<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>			
41681	01/03/2018		SUPPLIES	01 2620 520 2 002		39.70			
41857	01/05/2018		METAL HOLE SAW / PLEAT FILTER	01 2620 520 2 002		43.31			
42039	01/08/2018		SUPPLIES	01 2620 520 1 001		71.50			
43673	01/31/2018		MAINT SUPPLIES	01 2610 410 0 000		32.76			
Check Number: 17621 Check Type: Check Vendor: MUD									
Check Date: 02/06/2018									
METROPOLITAN UTILITIES DISTRICT									
<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>			
110000103859-FEB	01/25/2018		ACTIVITY CENTER NATURAL GAS	01 2610 324 1 001		39.00			
110000103859-FEB	01/25/2018		ACTIVITY CENTER NATURAL GAS	01 2610 324 2 002		39.00			
112000272577-FEB	01/25/2018		ELEMENTARY NATURAL GAS	01 2610 324 1 001		678.00			
112000305488-FEB	01/25/2018		HIGH SCHOOL NATURAL GAS	01 2610 324 2 002		1,323.00			
112000305522-FEB	01/25/2018		BUS BARN NAUTURAL GAS	01 2610 324 1 001		70.00			
112000305522-FEB	01/25/2018		BUS BARN NAUTURAL GAS	01 2610 324 2 002		70.00			
Check Total: 2,331.00									

21

22

Checking Account: 1 1
112000322806-FEB 01/25/2018 1
TRAINING CENTER NATURAL GAS 01 2610 324 2 002 112.00
MIDWEST OFFICE AUTOMATIONS 2,773.30

Check Number: 17622 Check Type: Check
Invoice Number PO Number
285484 01/29/2018 HS/ELEM WRK ROOM COPIES FEE 01 1100 327 0 000 2,257.20
285485 01/29/2018 HS ADMIN OFFICE COPIES FEE 01 1100 327 0 000 130.00
285486 01/29/2018 HS WRK ROOM BW/COLOR COPIES FEE 01 1100 327 0 000 386.10
Check Total: 140.00

Check Number: 17623 Check Type: Check
Invoice Number PO Number
1171-20171130 11/30/2017 NEW EMPLOYEE BACKGROUND CHECKS 01 2310 690 2 002 85.00
1171-20180131 01/31/2018 BACKGROUND CHECK FEES 01 2310 690 2 002 55.00
Check Total: 9,802.15

Check Number: 17624 Check Type: Check
Invoice Number PO Number
0006000040-FEB 01/31/2018 BUS BARN ELECTRIC 01 2610 322 1 001 100.01
0006000040-FEB 01/31/2018 BUS BARN ELECTRIC 01 2610 322 2 002 100.01
6685000041-FEB 02/05/2018 BALL FIELDS ELECTRIC 01 2610 322 2 002 23.95
7795000031-FEB 01/31/2018 TRAINING CENTER ELECTRIC 01 2610 322 2 002 355.16
8795000031-FEB 01/31/2018 HIGH SCHOOL ELECTRIC 01 2610 322 2 002 4,898.20
8886000020-FEB 01/31/2018 ELEMENTARY ELECTRIC 01 2610 322 1 001 4,046.52
9753488065-FEB 01/31/2018 ACTIVITY CENTER ELECTRIC 01 2610 322 1 001 139.15
9753488065-FEB 01/31/2018 ACTIVITY CENTER ELECTRIC 01 2610 322 2 002 139.15
Check Total: 6,270.10

Check Number: 17625 Check Type: Check
Invoice Number PO Number
40943 12/29/2017 ELEM HVAC REPAIR 01 2620 520 1 001 545.80
41001 12/31/2017 HS BOILER REPAIR 01 2620 520 2 002 2,829.00
41048 01/17/2018 BUS BARN REPAIRS 01 2620 520 2 002 712.45
41049 01/17/2018 HS BOILER REPAIR 01 2620 520 2 002 1,051.45
41050 01/17/2018 ELEMENTARY REPAIRS 01 2620 520 1 001 1,131.40
Check Total: 64.79

Check Number: 17626 Check Type: Check
Invoice Number PO Number
4071047 01/17/2018 SCHOOL VISITOR BADGES 01 2410 410 2 002 64.79
Check Total: 500.00

Check Number: 17627 Check Type: Check
Invoice Number PO Number
5808 01/05/2018 2018 ANNUAL 3RD PARTY ADMIN SRVCS 01 2310 690 1 001 250.00
5808 01/05/2018 2018 ANNUAL 3RD PARTY ADMIN SRVCS 01 2310 690 2 002 250.00
Check Total: 80.00

Check Number: 17628 Check Type: Check
Invoice Number PO Number
18008 01/04/2018 BUS BARN DOOR OPENER REPAIR 01 2620 520 1 001 40.00
Check Total: 80.00

23

Checking Account: 18008 1 01/04/2018 1 BUS BARN DOOR OPENER REPAIR 01 2620 520 2 002 40.00 496.48

Check Number: 17629 Invoice Number: 013118
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: RUDITAM
 Detail Description: SPED PARENT MILEAGE
 Chart of Account Number: 01 2760 332 1 004
 Check Total: 496.48

Check Number: 17630 Invoice Number: 11174-JAN 11174-JAN 11174-JAN
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: SAUNMED
 Detail Description: STREET PHYSICAL STREET PHYSICAL
 Chart of Account Number: 01 2750 290 1 001 01 2750 290 2 002
 Check Total: 120.00

Check Number: 17631 Invoice Number: 1932822
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: SCHMITT
 Detail Description: HS FR HORN REPAIR
 Chart of Account Number: 01 1100 410 2 002
 Check Total: 30.00

Check Number: 17632 Invoice Number: 5444864386
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: SIEMEN
 Detail Description: HS REPAIRS
 Chart of Account Number: 01 2620 520 2 002
 Check Total: 715.00

Check Number: 17633 Invoice Number: 013018
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: STRELIN
 Detail Description: SCHOOL BUS PERMIT - CLASS D
 Chart of Account Number: 01 2750 290 1 001
 Check Total: 7.50

Check Number: 17634 Invoice Number: 796695A
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: TRUCKCENTE
 Detail Description: 2010 BUS REPAIR
 Chart of Account Number: 01 2750 338 0 000
 Check Total: 121.41

Check Number: 17635 Invoice Number: 11089997-00
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: VOSSEL
 Detail Description: LIGHTING SUPPLIES
 Chart of Account Number: 01 2610 410 0 000
 Check Total: 325.10

Check Number: 17636 Invoice Number: 26787
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: WAHOMET
 Detail Description: MAKE FRAMES
 Chart of Account Number: 01 2620 520 2 002
 Check Total: 280.00

Check Number: 17637 Invoice Number: 12100015 12100015 12100016 12100016 12100297 12100297
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: WAHOWAV
 Detail Description: PROPOSAL AD PROPOSAL AD PROPOSALS AD PROPOSALS AD SCHOOL BOARD MTG NOTICE SCHOOL BOARD MTG NOTICE
 Chart of Account Number: 01 2310 350 1 001 01 2310 350 2 002 01 2310 350 1 001 01 2310 350 2 002 01 2310 350 1 001 01 2310 350 2 002
 Check Total: 146.72

Check Number: 17638 Invoice Number: 12100015 12100015 12100016 12100016 12100297 12100297
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: WAHOWAV
 Detail Description: PROPOSAL AD PROPOSAL AD PROPOSALS AD PROPOSALS AD SCHOOL BOARD MTG NOTICE SCHOOL BOARD MTG NOTICE
 Chart of Account Number: 01 2310 350 1 001 01 2310 350 2 002 01 2310 350 1 001 01 2310 350 2 002 01 2310 350 1 001 01 2310 350 2 002
 Check Total: 146.72

Check Number: 17639 Invoice Number: 12100015 12100015 12100016 12100016 12100297 12100297
 Check Type: Check PO Number
 Check Date: 02/06/2018 Vendor: WAHOWAV
 Detail Description: PROPOSAL AD PROPOSAL AD PROPOSALS AD PROPOSALS AD SCHOOL BOARD MTG NOTICE SCHOOL BOARD MTG NOTICE
 Chart of Account Number: 01 2310 350 1 001 01 2310 350 2 002 01 2310 350 1 001 01 2310 350 2 002 01 2310 350 1 001 01 2310 350 2 002
 Check Total: 146.72

24-A

Checking Account: 1
Check Number: 17638
Invoice Number: 5009945
5009946
Check Type: Check
Invoice Date: 02/01/2018
02/01/2008
PO Number
Detail Description
HIGH SCHOOL TRASH SERVICE
ELEMENTARY TRASH SERVICE
Vendor: WASTCONN
WASTE CONNECTIONS OF NE, INC.
Chart of Account Number
01 2610 318 0 000
01 2610 318 0 000
Check Total: 248.84
Detail Amount
121.63
127.21

Check Number: 17639
Invoice Number: 090433400-FEB
090433499-FEB
Check Type: Check
Invoice Date: 01/29/2018
01/29/2018
PO Number
Detail Description
ELEMENTARY TELEPHONE SRVC
HIGH SCHOOL TELEPHONE SRVC
Vendor: WINDSTR
WINDSTREAM
Chart of Account Number
01 2510 382 1 001
01 2510 382 2 002
Check Total: 528.89
Detail Amount
162.26
366.63

Check Number: 17640
Invoice Number: 020218
Check Type: Check
Invoice Date: 02/02/2018
PO Number
Detail Description
CONCESSIONS COUPON REIMBURSEMENT
Vendor: YUTANCHEER
YUTAN CHEER
Chart of Account Number
01 2310 690 1 001
Check Total: 5.00
Detail Amount
5.00

Check Number: 17641
Invoice Number: 013118
013118
013118
013118
013118
013118
013118
Check Type: Check
Invoice Date: 01/31/2018
01/31/2018
01/31/2018
01/31/2018
01/31/2018
01/31/2018
01/31/2018
PO Number
Detail Description
DISTANCE LEARNING TEXTBOOKS
DISTANCE LEARNING TEXTBOOKS
ON-DEMAND GEOFILTERS
ON-DEMAND GEOFILTERS
PRE-SCHOOL FOOD ITEMS
PRE-SCHOOL FOOD ITEMS
Vendor: YUTANI
YUTAN IMPREST ACCOUNT
Chart of Account Number
01 1100 420 2 002
01 1100 420 2 002
01 1100 465 2 002
01 1100 465 2 002
01 1191 410 0 000
01 1191 410 0 000
Check Total: 1,860.30
Detail Amount
904.30
851.60
5.00
5.00
25.16
69.24

Check Number: 17642
Invoice Number: 012018ELEM
012018HS
Check Type: Check
Invoice Date: 01/31/2018
01/31/2018
PO Number
Detail Description
ELEMENTARY LUNCH
HIGH SCHOOL LUNCH
Vendor: YUTANL
YUTAN SCHOOL LUNCH
Chart of Account Number
01 1100 290 1 001
01 1100 290 2 002
Check Total: 1,311.00
Detail Amount
605.40
705.60

Check Number: 17643
Invoice Number: 01-22-18
01-22-18
012817
012817
Check Type: Check
Invoice Date: 01/28/2017
01/28/2017
01/28/2017
01/28/2017
PO Number
Detail Description
AD SEARCH BOOST
PAPER STATEMENT FEE
PAPER STATEMENT FEE
PAPER STATEMENT FEE
Vendor: LINCSTA
LINCOLN JOURNAL STAR
Chart of Account Number
01 2310 350 1 001
01 2310 350 2 002
01 2310 350 1 001
01 2310 350 2 002
Check Total: 44.00
Detail Amount
19.50
19.50
2.50
2.50

Check Number: 17644
Invoice Number: X5283-FEB
X5283-FEB
X5283-FEB
X5283-FEB
X5283-FEB
X5283-FEB
X5283-FEB
X5283-FEB
Check Type: Check
Invoice Date: 02/09/2018
02/09/2018
02/09/2018
02/09/2018
02/09/2018
02/09/2018
02/09/2018
PO Number
Detail Description
HOME EC SUPPLIES
JOURNALISM POSTAGE
NSBMA MEMBERSHIP
NSBMA CONFERENCE REGISTRATION
SUPERINTENDENT POSITION AD
SUPERINTENDENT POSITION AD
DISCIPLINE NOTICE FORMS
Vendor: VISA
First National Bank
Chart of Account Number
01 1100 410 2 002
01 1100 410 2 002
01 1100 670 2 002
01 1100 670 2 002
01 2310 350 1 001
01 2310 350 2 002
01 2410 410 2 002
Check Total: 1,298.68
Detail Amount
165.07
17.05
65.00
77.00
197.50
197.50
53.90

Checking Account:	1	1					
X5283-FEB	02/09/2018		POSTAGE	01 2510 381 1 001		122.50	
X5283-FEB	02/09/2018		POSTAGE	01 2510 381 2 002		122.50	
X5283-FEB	02/09/2018		POSTAGE	01 2510 381 2 002		56.70	
X5283-FEB	02/09/2018		COMPRESSED AIR PIPING SYSTEM, TUBING	01 2620 520 2 002		160.00	
X5283-FEB	02/09/2018		COMPRESSED AIR PIPING SYSTEM, TUBING	01 2620 520 2 002		39.99	
X5283-FEB	02/09/2018		COMPRESSED AIR PIPING SYSTEM, TUBING	01 2620 520 2 002		23.97	

*Denotes Expensed Invoice Item Checking Account ID: 1 Total without Voids: 95,250.90

24-B