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Unposted; Batch Description DECEMBER 2019 GENERAL FUND BILLS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
19-20-0050	3908237	AMAZON	12/06/2019	18.83
01 1100 640 001		7th Math Book		12.84
01 1100 640 001		shipping		5.99
	9918644	AMAZON	12/06/2019	35.00
01 2660 610 000		BATTERIES FOR SECURITY SYS BACKUP		35.00
Total AMAZON				53.83
	3386	ANTELOPE SPRINKLER SYSTEMS	12/06/2019	250.00
01 2630 430 000		SPRINKLER WINTERIZATION		250.00
Total ANTELOPE SPRINKLER SYSTEMS				250.00
	4348-0001	AXIS	12/04/2019	58.60
01 2510 810 000		ADMIN OFFICE DUES/FEES		58.60
Total AXIS				58.60
	MONTHLY-0027	BLACK HILLS ENERGY	12/07/2019	2,768.50
01 2610 621 000		NAT. GAS		2,768.50
Total BLACK HILLS ENERGY				2,768.50
	NOV_2019	BOK FINANCIAL	12/06/2019	750.00
01 2310 810 000		FEES for Refunding bond series 2019		750.00
Total BOK FINANCIAL				750.00
	3749580	CHEMSEARCH	12/06/2019	221.85
01 2610 610 000		Scoot cleaner		221.85
Total CHEMSEARCH				221.85
	Nov 2019	CLEARING ACCOUNT	12/06/2019	56.92
01 3535 610 001		UNK Soph adventure		300.00
01 2520 531 000		Stamps		55.00
01 2310 810 000		TC Bank toBOK wire fees		15.00
01 1200 733 002		Sped refund		(368.08)
01 2710 590 000		MV Random testing		55.00
Total CLEARING ACCOUNT				56.92
	3303577	DANA F. COLE & COMPANY, LLP	12/06/2019	1,025.00
01 2310 315 000		Remainder of Audit		1,025.00
Total DANA F. COLE & COMPANY, LLP				1,025.00
	Monthly no-0001	DAS STATE ACCOUNTING-CENTRAL FINANCE	12/25/2019	229.32
01 2580 382 000		NETWORK PARTICIPATION FEE		229.32
Total DAS STATE ACCOUNTING-CENTRAL FINANCE				229.32
	Monthly-0027	DAUEL MINI-STORAGE	12/21/2019	38.00
01 2610 733 000		STORAGE		38.00
Total DAUEL MINI-STORAGE				38.00
	MONTHLY-0027	DCPPD	12/21/2019	3,993.88
01 2610 622 000		ELECTRICITY		3,737.29
01 2610 622 000		ballfield		84.02
01 2610 622 000		concessions		121.24

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01 2610 622 000		park lot		51.33
Total DCPD				3,993.88
	171604	EAKES OFFICE SOLUTIONS	12/06/2019	1,140.84
01 1100 610 000		BW Copies 8-11 months		1,140.84
	7901804-0	EAKES OFFICE SOLUTIONS	12/06/2019	132.55
01 2610 610 000		P. towels and trash bags		132.55
Total EAKES OFFICE SOLUTIONS				1,273.39
	DEC2019-0001	ESU 10	12/06/2019	31,113.13
01 2213 330 000		TEACHER TRAININGS		286.55
01 1200 591 001		VOC EVALS		448.23
01 3535 610 000		ANNUAL FEE		1,000.00
01 2230 591 000		ANNUAL DL SUPPORT FEE		2,000.00
01 2151 591 001		AUDIO SA SEC		71.95
01 2151 591 002		AUDIO SA ELEM		71.95
01 2152 591 002		AUDIO 3-5		17.99
01 2153 591 002		AUDIO B-2		17.99
01 2181 591 001		VISION SA SEC		162.10
01 2181 591 002		VISION SA ELEM		162.10
01 2141 591 001		PSYCH SA SEC		2,514.20
01 2141 591 002		PSYCH SA ELEM		2,514.20
01 2142 591 002		PSYCH 3-5		628.55
01 2143 591 002		PSYCH 0-2		628.55
01 2162 591 002		OT 3-5		275.26
01 2163 591 002		OT B-2		275.26
01 2151 591 001		SPEECH SA SEC		6,172.27
01 2151 591 002		SPEECH SA ELEM		6,583.75
01 2152 591 002		SPEECH 3-5		822.97
01 2153 591 002		SPEECH 0-2		137.16
01 1200 591 001		SPED SUPER SEC		1,057.79
01 1200 591 002		SPED SUPER ELEM		1,057.79
01 1291 591 002		SPED 3-5		224.62
01 1292 591 002		SPED B-2		224.62
01 2161 591 001		OT SA SEC		1,101.05
01 2161 591 002		OT SA ELEM		1,101.05
01 2151 591 001		DEAF ED SA SEC		322.53
01 2151 591 002		DEAF ED SA ELEM		322.53
01 2171 591 001		PT SA SEC		364.05
01 2171 591 002		PT SA ELEM		364.05
01 2172 591 002		PT 3-5		91.01
01 2173 591 002		PT 0-2		91.01
Total ESU 10				31,113.13
	MONTHLY-0027	FRONTIER	12/21/2019	271.63
01 2580 382 000		PHONE		271.63
Total FRONTIER				271.63
	MONTHLY-0027	HOMETOWN LEASING	12/21/2019	519.97
01 2530 443 000		LEASE		519.97
Total HOMETOWN LEASING				519.97
	MONTHLY-0027	HUNTER CLEANING SERVICE, INC	12/21/2019	7,600.00
01 2610 420 000		CLEANING		7,600.00

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Total	HUNTER CLEANING SERVICE, INC			7,600.00
	23665620	JOSTENS INC	12/06/2019	105.70
01 2190 610 001		Diplomas		105.70
	23696008	JOSTENS INC	12/06/2019	117.67
01 2190 610 001		Diploma covers		117.67
Total	JOSTENS INC			223.37
19-20-0048	491301	JUNIOR LIBRARY GUILD	12/06/2019	758.00
01 2220 640 000		book order subscription		758.00
Total	JUNIOR LIBRARY GUILD			758.00
	7155	KSB LAW	12/06/2019	192.50
01 2310 317 000		Legal fees, sup contract		192.50
Total	KSB LAW			192.50
	FALL 2019 AD	LOOMIS, CASEY	12/06/2019	510.84
01 1100 333 001		AD Mileage, VB		510.84
Total	LOOMIS, CASEY			510.84
	92246	MENARDS	12/06/2019	12.47
01 2610 610 000		Supplies		12.47
Total	MENARDS			12.47
19-20-0056	493460	MIDAMERICA BOOKS	12/06/2019	113.70
01 2220 640 000		hardback book		18.95
01 2220 640 000		hardback book		18.95
01 2220 640 000		hardback book		18.95
01 2220 640 000		hardback book		18.95
01 2220 640 000		hardback book		18.95
01 2220 640 000		hardback book		18.95
Total	MIDAMERICA BOOKS			113.70
	31964	NICHOLS REPAIR	12/09/2019	428.02
01 2730 430 000		bus 11 drain tube, state insp, lights		428.02
	32002	NICHOLS REPAIR	12/09/2019	438.95
01 2730 430 000		07 bus oil chg, insp Fuel Filter & Air F		438.95
	32003	NICHOLS REPAIR	12/09/2019	158.62
01 2730 430 000		Mini 08 oil chg, state insp		158.62
	32004	NICHOLS REPAIR	12/09/2019	921.83
01 2730 430 000		bus 09 oil chg state insp		921.83
	32006	NICHOLS REPAIR	12/09/2019	79.13
01 2730 430 000		16 Van state insp		79.13
	32007	NICHOLS REPAIR	12/09/2019	94.02
01 2730 430 000		17 bus state ins.		94.02
	32008	NICHOLS REPAIR	12/09/2019	97.11
01 2730 430 000		18 bus state insp		97.11
	32009	NICHOLS REPAIR	12/09/2019	79.13
01 2730 430 000		97 van insp		79.13
	32010	NICHOLS REPAIR	12/09/2019	103.36
01 2730 430 000		95 van state insp		103.36
	79.13	NICHOLS REPAIR	12/09/2019	79.13
01 2730 430 000		2010 van state insp		79.13
Total	NICHOLS REPAIR			2,479.30

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	NOV2019 Prek	PLEASANTON SCHOOL LUNCH	12/06/2019	211.00
01 1190 610 002		Snacks for Prek		211.00
Total		PLEASANTON SCHOOL LUNCH		211.00
	6490390-0001	PLUNKETT'S	12/05/2019	65.00
01 2610 431 000		MONTHLY PEST SERVICE		65.00
Total		PLUNKETT'S		65.00
19-20-0054	3043598	QUILL CORPORATION	12/06/2019	182.88
01 2410 610 000		Toner		102.73
01 2410 610 000		Dry Erasers		10.40
01 2410 610 000		Stikki Clips		28.90
01 2410 610 000		Scotch Tape		26.60
01 2410 610 000		Post It Notes		8.65
01 2410 610 000		Large Binder Clips		5.60
Total		QUILL CORPORATION		182.88
	MONTHLY-0027	RAVENNA SANITATION	12/21/2019	213.50
01 2610 410 000		GARBAGE		213.50
Total		RAVENNA SANITATION		213.50
	1169760	RIVER STOP LLC	12/06/2019	45.36
01 2710 626 000		gas		45.36
	1170134	RIVER STOP LLC	12/06/2019	24.34
01 2710 626 000		gas		24.34
	1170582	RIVER STOP LLC	12/06/2019	47.32
01 2710 626 000		diesel		47.32
	8078	RIVER STOP LLC	12/06/2019	208.35
01 2710 626 000		Diesel		208.35
	8089	RIVER STOP LLC	12/06/2019	90.47
01 2710 626 000		Diesel		90.47
	8097	RIVER STOP LLC	12/06/2019	58.01
01 2710 626 000		Diesel		58.01
	8101	RIVER STOP LLC	12/06/2019	101.10
01 2710 626 000		diesel		101.10
	8108	RIVER STOP LLC	12/06/2019	212.51
01 2710 626 000		diesel		212.51
	8117	RIVER STOP LLC	12/06/2019	79.09
01 2710 626 000		Diesel		79.09
Total		RIVER STOP LLC		866.55
	230082-0001	TIME MANAGEMENT SYSTEMS	12/10/2019	110.55
01 2510 643 000		MONTHLY FEE		65.55
01 2510 643 000		Softwares-support fixes230236		45.00
Total		TIME MANAGEMENT SYSTEMS		110.55
	ST FB2019	TRAMPE, ANDREA	12/06/2019	160.92
01 1100 333 001		Personal car to Lincoln for cheer sponso		160.92
	St VB 2019	TRAMPE, ANDREA	12/06/2019	482.76
01 1100 333 001		3 days to Lincon St VB		482.76
Total		TRAMPE, ANDREA		643.68
	310425114	TRANE US, INC	12/06/2019	1,724.50

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01 2610 430 000		Replace Fan AHU 3		1,724.50
Total	TRANE US, INC			1,724.50
	0160604	TROTTER SERVICE	12/06/2019	108.25
01 2710 626 000		Diesel		108.25
	0160648	TROTTER SERVICE	12/06/2019	100.67
01 2710 626 000		Diesel		100.67
	0160669	TROTTER SERVICE	12/06/2019	59.00
01 2710 626 000		Gas		59.00
	0160670	TROTTER SERVICE	12/06/2019	114.92
01 2710 626 000		Diesel		114.92
	0160674	TROTTER SERVICE	12/06/2019	108.34
01 2710 626 000		Diesel		108.34
	0160746	TROTTER SERVICE	12/06/2019	98.00
01 2710 626 000		Diesel		98.00
	0160773	TROTTER SERVICE	12/06/2019	103.00
01 2710 626 000		Diesel		103.00
	0160818	TROTTER SERVICE	12/06/2019	98.70
01 2710 626 000		Diesel		98.70
	0160879	TROTTER SERVICE	12/06/2019	75.00
01 2710 626 000		Diesel		75.00
	0160914	TROTTER SERVICE	12/06/2019	117.09
01 2710 626 000		Diesel		117.09
	0160916	TROTTER SERVICE	12/06/2019	136.26
01 2710 626 000		Diesel		136.26
	0160935	TROTTER SERVICE	12/06/2019	41.24
01 2710 626 000		Gas		41.24
	0161001	TROTTER SERVICE	12/06/2019	88.99
01 2710 626 000		Diesel		88.99
	0161034	TROTTER SERVICE	12/06/2019	(123.66)
01 2710 626 000		Tax credits		(123.66)
	0161051	TROTTER SERVICE	12/06/2019	97.25
01 2710 626 000		diesel		97.25
	G370064	TROTTER SERVICE	12/06/2019	81.18
01 2710 626 000		Diesel		81.18
Total	TROTTER SERVICE			1,304.23
	DC_11_19	US BANK	12/06/2019	70.36
01 3300 610 002		Daycare Snacks		70.36
	gen_11_19	US BANK	12/06/2019	148.40
01 2710 626 000		Fuel In Lincoln St. VB		116.00
01 2510 350 000		AVG		32.40
Total	US BANK			218.76
	MONTHLY-0027	VILLAGE OF PLEASANTON	12/21/2019	477.00
01 2610 410 000		WATER school		451.00
01 2610 410 000		Water Conc		26.00
Total	VILLAGE OF PLEASANTON			477.00
	6013-0001	WEBER LAWN SERVICE, INC	12/04/2019	550.00
01 2630 420 000		Mow Oct		550.00
Total	WEBER LAWN SERVICE, INC			550.00

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Checking Account ID	1			<hr/> 61,081.85