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Unposted; Batch Description FEBRUARY 2020 GENERAL FUND BM 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	
19-20-0078	20200206	AMAZON	02/06/2020	181.34
01 3535 610 000		HDMI AV to ipad adapter		35.98
01 3535 610 002		The Mitten (book) b Jan Brett		7.29
01 3535 610 002		I Am Human (book) by Susan Verde		8.39
01 3535 610 000		VR Headset Compatible with iPhone or ipo		39.95
01 3535 610 002		You Can Do Anything (book) by Oliver Gri		9.15
01 3535 610 002		What Set Me Free (book) by Brian Banks		12.89
01 3535 610 001		What Is a Girl Worth (book) by Rachel De		19.49
01 3535 610 001		Straight From the Horse's Mouth (book) b		9.26
01 3535 610 001		It's My Way or the Highway (book by Juli		9.25
01 3535 610 001		Visible Learning (book) by John Hattie		29.69
19-20-0076	20200206-0001	AMAZON	02/06/2020	107.25
01 6992 610 000		USB DVD Player		29.90
01 6992 610 002		Macbook Case-Brenda		15.99
01 6992 610 002		Screen Protector		19.99
01 6992 610 000		Thunderbolt Adapters		9.99
01 6992 610 000		2 Macbook Pro Cases		32.98
01 6992 610 000		shipping		(1.60)
Total AMAZON				288.59
19-20-0073	AB30724940	APPLE COMPUTER, INC	02/06/2020	3,797.00
01 6992 610 000		1Macbook Pros for Super		1,399.00
01 6992 610 002		2 elem teachers		2,398.00
Total APPLE COMPUTER, INC				3,797.00
	4409-0002	AXIS	02/04/2020	58.60
01 2510 810 000		ADMIN OFFICE DUES/FEES		58.60
Total AXIS				58.60
	MONTHLY-0029	BLACK HILLS ENERGY	02/07/2020	4,359.66
01 2610 621 000		NAT. GAS		4,359.66
Total BLACK HILLS ENERGY				4,359.66
19-20-0066	20200206	BLICK ART MATERIALS	02/06/2020	113.78
01 1100 610 001		White 2 ply tag board		81.74
01 1100 610 001		Sharpie ultra fine pt-blk		32.04
Total BLICK ART MATERIALS				113.78
	JAN2020	CLEARING ACCOUNT	02/06/2020	291.51
01 2220 610 000		BOXES OF BOOKS		18.50
01 2310 540 000		BULK MAILING OF LETTER		78.51
01 2520 531 000		STAMPS		110.00
01 2710 340 000		MV BUS LIC.		59.50
01 2510 610 000		SAFETY DEP. BOX RENT		25.00
Total CLEARING ACCOUNT				291.51
19-20-0065	2020RENEWAL	COMPANION CORPORATION	02/06/2020	1,200.00
01 2220 643 000		Companion Corp Subscription		1,200.00
Total COMPANION CORPORATION				1,200.00
	Monthly-0026	DAS STATE ACCOUNTING-CENTRAL FINANCE	02/25/2020	229.32
01 2580 382 000		NETWORK PARTICIPATION FEE		229.32

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Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			229.32
	Monthly-0029	DAUEL MINI-STORAGE	02/21/2020	38.00
01 2610 733 000		STORAGE		38.00
Total	DAUEL MINI-STORAGE			38.00
	MONTHLY-0029	DCPPD	02/21/2020	4,312.04
01 2610 622 000		ELECTRICITY		4,186.33
01 2610 622 000		ballfield		33.38
01 2610 622 000		concessions		31.35
01 2610 622 000		park lot		60.98
Total	DCPPD			4,312.04
	7936764-0	EAKES OFFICE SOLUTIONS	02/06/2020	460.54
01 2610 610 000		TRASH BAGS & TISSUE		460.54
	7938703-0	EAKES OFFICE SOLUTIONS	02/06/2020	80.00
01 1100 610 000		STAPLES FOR COPIER MACHINE		80.00
	INV184748	EAKES OFFICE SOLUTIONS	02/06/2020	2,140.04
01 1100 610 000		B/W C COPIES NOV-JAN ON COLORED COPIER		2,140.04
Total	EAKES OFFICE SOLUTIONS			2,680.58
19-20-0067	0461137-IN,0461622-I	ENABLING DEVICES	02/06/2020	540.75
01 1200 610 001		Ring Around Bells		259.95
01 1200 610 001		SHIPPING		55.00
01 1200 610 001		Switch Modifier		159.90
01 1200 610 001		Teether		65.90
Total	ENABLING DEVICES			540.75
	jan2019-0001	ESU 10	02/06/2020	2,244.26
01 2213 330 000		TEACHER TRAININGS		0.00
01 1200 591 001		VOC EVALS		0.00
01 3535 610 000		ANNUAL FEE		0.00
01 2230 591 000		ANNUAL DL SUPPORT FEE		1,721.25
01 2151 591 001		AUDIO SA SEC		0.00
01 2151 591 002		AUDIO SA ELEM		0.00
01 2152 591 002		AUDIO 3-5		0.00
01 2153 591 002		AUDIO B-2		0.00
01 2230 432 000		Computer repair		42.50
01 2181 591 001		VISION SA SEC		0.00
01 2181 591 002		VISION SA ELEM		0.00
01 2141 591 001		PSYCH SA SEC		0.00
01 2141 591 002		PSYCH SA ELEM		0.00
01 2142 591 002		PSYCH 3-5		0.00
01 2143 591 002		PSYCH 0-2		0.00
01 2162 591 002		OT 3-5		0.00
01 2163 591 002		OT B-2		0.00
01 2151 591 001		SPEECH SA SEC		194.80
01 2151 591 002		SPEECH SA ELEM		285.71
01 2152 591 002		SPEECH 3-5		0.00
01 2153 591 002		SPEECH 0-2		0.00
01 1200 591 001		SPED SUPER SEC		0.00
01 1200 591 002		SPED SUPER ELEM		0.00
01 1291 591 002		SPED 3-5		0.00

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01 1292 591 002		SPED B-2		0.00
01 2161 591 001		OT SA SEC		0.00
01 2161 591 002		OT SA ELEM		0.00
01 2151 591 001		DEAF ED SA SEC		0.00
01 2151 591 002		DEAF ED SA ELEM		0.00
01 2171 591 001		PT SA SEC		0.00
01 2171 591 002		PT SA ELEM		0.00
01 2172 591 002		PT 3-5		0.00
01 2173 591 002		PT 0-2		0.00
Total ESU 10				<u>2,244.26</u>
	MONTHLY-0029	FRONTIER	02/21/2020	277.92
01 2580 382 000		PHONE		277.92
Total FRONTIER				<u>277.92</u>
	194	HAPP PUBLISHING	02/06/2020	79.03
01 2310 540 000		JANUARY MINUTES		79.03
Total HAPP PUBLISHING				<u>79.03</u>
	MONTHLY-0029	HOMETOWN LEASING	02/21/2020	519.97
01 2530 443 000		LEASE		519.97
Total HOMETOWN LEASING				<u>519.97</u>
	MONTHLY-0029	HUNTER CLEANING SERVICE, INC	02/21/2020	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total HUNTER CLEANING SERVICE, INC				<u>7,600.00</u>
19-20-0069	257802316, 257666048	J. W. PEPPER & SON INC.	02/06/2020	179.00
01 1100 610 000 003		US Field Artillery March music		62.00
01 1100 610 000 003		Scottish Ballade by Sheldon		55.00
01 1100 610 000 003		Kronos by Robert Smith		62.00
Total J. W. PEPPER & SON INC.				<u>179.00</u>
	7443	KSB LAW	02/06/2020	55.00
01 2310 317 000		PHONE CONF WITH BP		55.00
Total KSB LAW				<u>55.00</u>
	21033610	MATHESON TRIGAS	02/06/2020	2.93
01 1100 610 001 005		FLINT		2.93
	51577894	MATHESON TRIGAS	02/06/2020	52.16
01 1100 610 001 005		CARB. DIOX & C-25 FOR SHOP CLASS		52.16
Total MATHESON TRIGAS				<u>55.09</u>
	94752	MENARDS	02/06/2020	10.64
01 2710 890 000		ICE SCRAPERS		10.64
	95968	MENARDS	02/10/2020	21.98
01 2610 610 000		RAILING		21.98
Total MENARDS				<u>32.62</u>
	05256-K1C7K9	NASB	02/06/2020	65.00
01 2310 340 000		KLEIN 2020 BUDGET/FINANCE WORKSHOP		65.00
	05261-S9H3M6	NASB	02/06/2020	150.00

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01 2310 340 000		BOARD PRES. RETREAT		150.00
	45555	NASB	02/06/2020	250.00
01 2310 340 000		ONLINE BOARD ASSESSMENT/SUP EVAL		250.00
	45636	NASB	02/06/2020	495.00
01 2310 340 000		POLICY UPDATES		495.00
Total NASB				<u>960.00</u>
	57-7322BUS	NEBRASKA SAFETY CENTER @ UNK	02/06/2020	200.00
01 2710 330 000		Flynn classes Lev 1		200.00
Total NEBRASKA SAFETY CENTER @ UNK				<u>200.00</u>
	32037	NICHOLS REPAIR	02/06/2020	217.22
01 2730 430 000		97 Ford van Brake pads, oil chg		217.22
	32083	NICHOLS REPAIR	02/06/2020	135.96
01 2730 430 000		Bus 11 Fuel filters		135.96
	32148	NICHOLS REPAIR	02/06/2020	729.77
01 2730 430 000		Bus 05 exh. clamp, Tail pipe, pipe		729.77
	32166	NICHOLS REPAIR	02/06/2020	195.92
01 2730 430 000		Chevy Van wipers, oil & state insp		195.92
	32193	NICHOLS REPAIR	02/06/2020	24.00
01 2730 430 000		Bus 07 coolant		24.00
	32194	NICHOLS REPAIR	02/06/2020	82.26
01 2730 430 000		08 bus coolant, hose clamp		82.26
	32195	NICHOLS REPAIR	02/06/2020	85.46
01 2730 430 000		bus 18 Heater		85.46
	32210	NICHOLS REPAIR	02/06/2020	79.13
01 2730 430 000		Van state insp		79.13
	32211	NICHOLS REPAIR	02/06/2020	238.89
01 2730 430 000		95 Ford van INSP & OIL CHG		238.89
	32212	NICHOLS REPAIR	02/06/2020	122.26
01 2730 430 000		Bus 05 State insp.		122.26
	32213	NICHOLS REPAIR	02/06/2020	79.13
01 2730 430 000		07 State insp		79.13
	32214	NICHOLS REPAIR	02/06/2020	84.92
01 2730 430 000		08 Bus state insp		84.92
	32215	NICHOLS REPAIR	02/06/2020	84.92
01 2730 430 000		08 Bus state insp		84.92
	32216	NICHOLS REPAIR	02/06/2020	82.03
01 2730 430 000		bus 11 St. insp. Washer		82.03
	32217	NICHOLS REPAIR	02/06/2020	253.36
01 2730 430 000		Bus 17 State insp, oil chg		253.36
	32218	NICHOLS REPAIR	02/06/2020	578.95
01 2730 430 000		28 bus Oil chg, filter chg & INSP		578.95
	32219	NICHOLS REPAIR	02/06/2020	83.47
01 2730 430 000		2020 bus state insp		83.47
Total NICHOLS REPAIR				<u>3,157.65</u>
	10883	NOLLER ELECTRIC	02/06/2020	3,043.84
01 2710 890 000		ELECTRICAL FOR PROPANE TANK		3,043.84
Total NOLLER ELECTRIC				<u>3,043.84</u>
	012000228	PLATTE VALLEY COMMUNICATION	02/06/2020	375.66
01 2710 890 000		INSTALLED RADIO ON NEW BUS		375.66
Total PLATTE VALLEY COMMUNICATION				<u>375.66</u>

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	77609	PLEASANTON IRRIGATION INC	02/06/2020	2.13
01 2610 610 000		DRIL BIT		2.13
	77765	PLEASANTON IRRIGATION INC	02/06/2020	17.69
01 2610 610 000		BOLTS AND FEMALE ENDS		17.69
Total	PLEASANTON IRRIGATION INC			19.82
	105771	PLEASANTON LIVESTOCK SERVICE	02/06/2020	35.00
01 2610 610 000		WATER SOFTNER SALT		35.00
Total	PLEASANTON LIVESTOCK SERVICE			35.00
	DAYCARE1-2020	PLEASANTON SCHOOL LUNCH	02/06/2020	114.00
01 3300 610 002		DAYCARE SNACKS		114.00
	PREK1-2020	PLEASANTON SCHOOL LUNCH	02/06/2020	252.00
01 1190 610 002		PREK SNACKS		252.00
Total	PLEASANTON SCHOOL LUNCH			366.00
	6544062-0001	PLUNKETT'S	02/05/2020	65.00
01 2610 431 000		MONTHLY PEST SERVICE		65.00
Total	PLUNKETT'S			65.00
	MONTHLY-0029	RAVENNA SANITATION	02/21/2020	213.50
01 2610 410 000		GARBAGE		213.50
Total	RAVENNA SANITATION			213.50
	1178577	RIVER STOP LLC	02/10/2020	61.91
01 2710 626 000		DIESEL		61.91
	1178595	RIVER STOP LLC	02/10/2020	62.75
01 2710 626 000		DIESEL		62.75
	1179020	RIVER STOP LLC	02/10/2020	46.44
01 2710 626 000		GAS		46.44
	1179407	RIVER STOP LLC	02/10/2020	18.19
01 2730 430 000		HOWES DIESEL TREATMENT		18.19
	1179529	RIVER STOP LLC	02/10/2020	30.57
01 2730 430 000		DIESEL & EXH. TREATMENTS		30.57
	1180459	RIVER STOP LLC	02/10/2020	37.66
01 2710 626 000		GAS		37.66
	1180872	RIVER STOP LLC	02/10/2020	96.79
01 2710 626 000		DIESEL		96.79
	1182452	RIVER STOP LLC	02/10/2020	18.19
01 2730 430 000		HOWES DIESEL TREATMENT		18.19
	1182454	RIVER STOP LLC	02/10/2020	30.16
01 2710 626 000		GAS		30.16
	1183958	RIVER STOP LLC	02/10/2020	26.57
01 2710 626 000		GAS		26.57
	8225	RIVER STOP LLC	02/10/2020	39.92
01 2710 626 000		GAS		39.92
	8226	RIVER STOP LLC	02/10/2020	0.69
01 2710 626 000		GAS		0.69
	8227	RIVER STOP LLC	02/10/2020	194.72
01 2710 626 000		DIESEL		194.72
	8228	RIVER STOP LLC	02/10/2020	117.08
01 2710 626 000		DIESEL		117.08
	8233	RIVER STOP LLC	02/10/2020	85.89

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01 2710 626 000		DIESEL		85.89
	8245	RIVER STOP LLC	02/10/2020	98.40
01 2710 626 000		DIESEL		98.40
	8253	RIVER STOP LLC	02/10/2020	70.62
01 2710 626 000		DIESEL		70.62
	8261	RIVER STOP LLC	02/10/2020	55.73
01 2710 626 000		GAS		55.73
	8276	RIVER STOP LLC	02/10/2020	101.11
01 2710 626 000		DIESEL		101.11
	8278	RIVER STOP LLC	02/10/2020	42.34
01 2710 626 000		GAS		42.34
	8365	RIVER STOP LLC	02/10/2020	93.14
01 2710 626 000		DIESEL		93.14
Total RIVER STOP LLC				<u>1,328.87</u>
	1710	SPARQDATA SOLUTIONS	02/06/2020	1,560.00
01 2310 340 000		NORTH STAR NEGOTIATIONS SOFTWARE		1,560.00
Total SPARQDATA SOLUTIONS				<u>1,560.00</u>
	232616-0001	TIME MANAGEMENT SYSTEMS	02/10/2020	65.55
01 2510 643 000		MONTHLY FEE		65.55
Total TIME MANAGEMENT SYSTEMS				<u>65.55</u>
	0161042	TROTTER SERVICE	02/06/2020	(145.86)
01 2710 626 000		Tax credits		(145.86)
	0161744	TROTTER SERVICE	02/06/2020	37.59
01 2650 626 000		Diesel for bobcat		37.59
	0161756	TROTTER SERVICE	02/06/2020	96.07
01 2710 626 000		bus 17 diesel		96.07
	0161758	TROTTER SERVICE	02/06/2020	58.01
01 2710 626 000		diesel bus 09		58.01
	0161819	TROTTER SERVICE	02/06/2020	52.48
01 2710 626 000		gas		52.48
	0161821	TROTTER SERVICE	02/06/2020	101.57
01 2710 626 000		DIESEL		101.57
	0161824	TROTTER SERVICE	02/06/2020	110.99
01 2710 626 000		DIESEL		110.99
	0161844	TROTTER SERVICE	02/06/2020	120.23
01 2710 626 000		DIESEL		120.23
	0161855	TROTTER SERVICE	02/06/2020	37.24
01 2710 626 000		GAS		37.24
	0161867	TROTTER SERVICE	02/06/2020	67.00
01 2710 626 000		DIESEL		67.00
	0161885	TROTTER SERVICE	02/06/2020	94.22
01 2710 626 000		DIESEL		94.22
	0161887	TROTTER SERVICE	02/06/2020	66.69
01 2710 626 000		DIESEL		66.69
	0161911	TROTTER SERVICE	02/06/2020	61.83
01 2710 626 000		GAS		61.83
	0161937	TROTTER SERVICE	02/06/2020	95.15
01 2710 626 000		DIESEL		95.15
	0161987	TROTTER SERVICE	02/06/2020	85.00
01 2710 626 000		DIESEL		85.00
	0162073	TROTTER SERVICE	02/06/2020	127.37

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01 2710 626 000		DIESEL		127.37
	0162075	TROTTER SERVICE	02/06/2020	102.88
01 2710 626 000		DIESEL		60.88
01 2730 430 000		TIRE REP.		42.00
	0162115	TROTTER SERVICE	02/06/2020	94.99
01 2710 626 000		diesel		94.99
	0162122	TROTTER SERVICE	02/06/2020	103.00
01 2710 626 000		Diesel		103.00
	0162127	TROTTER SERVICE	02/06/2020	26.99
01 2710 626 000		Gas		26.99
	0162148	TROTTER SERVICE	02/06/2020	92.77
01 2710 626 000		Diesel		92.77
	0162216	TROTTER SERVICE	02/06/2020	121.31
01 2710 626 000		Diesel		121.31
	0162224	TROTTER SERVICE	02/06/2020	111.00
01 2710 626 000		diesel		111.00
Total TROTTER SERVICE				<u>1,718.52</u>
	act-1-2020	US BANK	02/06/2020	37.79
01 2710 626 000		Van gas		37.79
	gen_1_2020	US BANK	02/06/2020	318.55
01 2520 531 000		Stamped envelopes		318.55
	Gen_Jan-2020	US BANK	02/06/2020	15.50
01 2710 590 000		NSP BG check		15.50
	General2020	US BANK	02/06/2020	29.00
01 2230 650 000		antivirus RB laptop		29.00
Total US BANK				<u>400.84</u>
	MONTHLY-0029	VILLAGE OF PLEASANTON	02/21/2020	487.00
01 2610 410 000		WATER school		487.00
Total VILLAGE OF PLEASANTON				<u>487.00</u>
	437069	YANDA'S MUSIC	02/06/2020	59.28
01 1100 610 000 003		trumpet repair		59.28
Total YANDA'S MUSIC				<u>59.28</u>
Fund Number 01				<u>43,009.25</u>
Checking Account ID 1				<u>43,009.25</u>