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Unposted; Batch Description JANUARY 2021 GEN. FUND INVOICES FOR BOARD

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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	
	FB SHED REPAIR2021	ACTIVITY ACCOUNT	01/08/2021	430.01
01 2610 610 000		SUPPLIES USED TO CLOSE DOOR AT FIELD		430.01
Total	ACTIVITY ACCOUNT			430.01
	AE04474637	APPLE COMPUTER, INC	01/08/2021	1,199.00
01 6992 610 001		MACBOOK FOR J. DRAKE		1,199.00
Total	APPLE COMPUTER, INC			1,199.00
	5121-0002	AXIS	12/04/2020	51.65
01 2510 810 000		ADMIN OFFICE DUES/FEES		51.65
Total	AXIS			51.65
	MONTHLY-0040	BLACK HILLS ENERGY	12/07/2020	2,838.16
01 2610 621 000		NAT. GAS		2,838.16
Total	BLACK HILLS ENERGY			2,838.16
	jan2020 BM-0001	BLUE CROSS BLUE SHIELD	12/12/2020	1,629.50
01 9000 890 000		BM Health & Dental		1,629.50
Total	BLUE CROSS BLUE SHIELD			1,629.50
	DEC2020	CLEARING ACCOUNT	01/08/2021	211.06
01 2520 531 000		STAMPS		110.00
01 2120 610 001		WILKE CLASSROOM SUPPLY		101.06
Total	CLEARING ACCOUNT			211.06
	MONTHLY-0035	DAS STATE ACCOUNTING-CENTRAL FINANCE	12/25/2020	232.49
01 2580 382 000		NETWORK PARTICIPATION FEE		232.49
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			232.49
	Monthly-0040	DAUEL MINI-STORAGE	12/21/2020	38.00
01 2610 733 000		STORAGE		38.00
Total	DAUEL MINI-STORAGE			38.00
	MONTHLY-0040	DCPPD	12/21/2020	3,955.45
01 2610 621 000 002		ELECTRICITY		3,823.62
01 2610 621 000 002		ballfield		35.39
01 2610 621 000 002		concessions		33.61
01 2610 621 000 002		park lot		62.83
Total	DCPPD			3,955.45
	8041120-0	EAKES OFFICE SOLUTIONS	01/08/2021	80.92
01 2610 610 000		DIS. WIPES		80.92
	8159579-0	EAKES OFFICE SOLUTIONS	01/08/2021	43.92
01 2610 610 000		NITRILE GLOVES		43.92
	8171795-0	EAKES OFFICE SOLUTIONS	01/08/2021	396.38
01 2610 610 000		MICROFIBER, TRASH BAGS, TOWELS		396.38
Total	EAKES OFFICE SOLUTIONS			521.22
	dec2020-0001	ESU 10	12/06/2020	26,255.05
01 2213 330 000		TEACHER TRAININGS		0.00

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01 1200 591 001		VOC EVALS		419.25
01 3535 610 000		ANNUAL FEE		0.00
01 2230 591 000		ESU Technology FEES		0.00
01 2151 591 001		DEAF ED SA SEC		418.62
01 6408 591 002		PSYCH 3-4 IDEA		616.33
01 6408 591 002		PSYCH B-2 IDEA		616.33
01 6408 591 002		PT 3-4 IDEA		89.05
01 6408 591 002		PT B-2 IDEA		89.05
01 6408 591 002		SPED SUPER 3-4 IDEA		217.29
01 6408 591 002		SPED SUPER B-2 IDEA		217.29
01 6406 591 002		Speech 3-4 IDEA		834.72
01 6408 591 002		SPEECH B-2 IDEA		238.49
01 6408 591 002		AUDIO 3-4 IDEA		15.57
01 6408 591 002		AUDIO B-2 IDEA		15.57
01 6408 591 002		OT 3-4 IDEA		241.99
01 6408 591 002		OT B-2 IDEA		241.99
01 2151 591 002		AUDIO SA ELEM		62.29
01 2152 591 002		AUDIO 3-5		0.00
01 2153 591 002		AUDIO B-2		0.00
01 2230 432 000		Computer repair		0.00
01 2190 610 001		quiz bowl meals		0.00
01 3535 610 000		Annual HAL fee		0.00
01 2181 591 002		VISION SA ELEM		499.69
01 2141 591 001		PSYCH SA SEC		2,465.34
01 2141 591 002		PSYCH SA ELEM		2,465.34
01 2142 591 002		PSYCH 3-5		0.00
01 2143 591 002		PSYCH 0-2		0.00
01 2151 591 001		AUDIO SA SEC		62.29
01 2163 591 002		OT B-2		0.00
01 2151 591 001		SPEECH SA SEC		4,412.11
01 2151 591 002		SPEECH SA ELEM		6,439.30
01 2152 591 002		SPEECH 3-5		0.00
01 2153 591 002		SPEECH 0-2		0.00
01 2181 591 001		VISION SA SEC		499.69
01 1200 591 002		SPED SUPER ELEM		1,005.24
01 1291 591 002		SPED 3-5		0.00
01 1292 591 002		SPED B-2		0.00
01 2161 591 001		OT SA SEC		967.97
01 2161 591 002		OT SA ELEM		967.97
01 2162 591 002		OT 3-5		0.00
01 2151 591 002		DEAF ED SA ELEM		418.62
01 2171 591 001		PT SA SEC		356.21
01 2171 591 002		PT SA ELEM		356.21
01 2172 591 002		PT 3-5		0.00
01 2173 591 002		PT 0-2		0.00
01 1200 591 001		SPED SUPER SEC		1,005.24
Total ESU 10				<u>26,255.05</u>
	MONTHLY-0040	FRONTIER	12/21/2020	282.11
01 2580 382 000		PHONE		282.11
Total FRONTIER				<u>282.11</u>
	MONTHLY-0040	HOMETOWN LEASING	12/21/2020	534.50
01 2530 443 000		LEASE		534.50
Total HOMETOWN LEASING				<u>534.50</u>

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	MONTHLY-0040	HUNTER CLEANING SERVICE, INC	12/21/2020	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total		HUNTER CLEANING SERVICE, INC		7,600.00
	25269539	JOSTENS INC	01/08/2021	158.56
01 2190 610 001		DIPLOMAS		158.56
Total		JOSTENS INC		158.56
	50868	KEARNEY QUALITY SEW & VAC, INC	01/08/2021	399.98
01 2610 610 000		2 NEW VACS		399.98
Total		KEARNEY QUALITY SEW & VAC, INC		399.98
	45968	NASB	01/08/2021	300.00
01 2310 340 000		ONLINE SUP EVALUATION		300.00
Total		NASB		300.00
	33197	NICHOLS REPAIR	01/08/2021	79.13
01 2730 431 000		insp on old van		79.13
	33364	NICHOLS REPAIR	01/08/2021	570.46
01 2730 431 000		11 BUS BRAKE PADS		570.46
	33410	NICHOLS REPAIR	01/08/2021	47.48
01 2730 431 000		20 BUS ADJ. BRAKES		47.48
	33452	NICHOLS REPAIR	01/08/2021	47.48
01 2730 431 000		bus 05 jump start		47.48
Total		NICHOLS REPAIR		744.55
	REF1395685	OMAHA HENRY DOORLY ZOO & AQUARIUM	01/08/2021	120.00
01 3535 610 002		DL PENGUIN ZOO TRIP		120.00
Total		OMAHA HENRY DOORLY ZOO & AQUARIUM		120.00
	79733	PLEASANTON IRRIGATION INC	01/08/2021	22.45
01 1100 610 001 005		primer & spray for shop class		22.45
	79748	PLEASANTON IRRIGATION INC	01/08/2021	0.76
01 2610 610 000		clips for hunters		0.76
Total		PLEASANTON IRRIGATION INC		23.21
	dc_dec2020	PLEASANTON SCHOOL LUNCH	01/08/2021	112.50
01 3300 610 002		Daycare snacks		112.50
	preK SnacksDec	PLEASANTON SCHOOL LUNCH	01/08/2021	144.00
01 1190 610 002		PreK Snacks		144.00
Total		PLEASANTON SCHOOL LUNCH		256.50
	6867829-0002	PLUNKETT'S	12/05/2020	65.00
01 2610 431 000		MONTHLY PEST SERVICE		65.00
Total		PLUNKETT'S		65.00
	13178815	QUILL CORPORATION	01/08/2021	193.05
01 1100 610 000		Toner & tape		193.05
Total		QUILL CORPORATION		193.05
	MONTHLY-0040	RAVENNA SANITATION	12/21/2020	213.50
01 2610 410 000		GARBAGE		213.50

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Total	RAVENNA SANITATION			213.50
	1251159	RIVER STOP LLC	01/08/2021	40.40
01 2710 626 000		Gas		40.40
	1251746	RIVER STOP LLC	01/08/2021	40.82
01 2710 626 000		gas		40.82
	1252278	RIVER STOP LLC	01/08/2021	18.19
01 2730 431 000		Howes		18.19
	1254108	RIVER STOP LLC	01/08/2021	21.58
01 2730 431 000		howes		21.58
	8835	RIVER STOP LLC	01/08/2021	85.71
01 2710 626 000		diesel		85.71
	8847	RIVER STOP LLC	01/08/2021	99.70
01 2710 626 000		diesel		99.70
	8850	RIVER STOP LLC	01/08/2021	52.13
01 2710 626 000		gas		52.13
	8851	RIVER STOP LLC	01/08/2021	105.52
01 2710 626 000		Diesel		105.52
	8852	RIVER STOP LLC	01/08/2021	71.80
01 2710 626 000		Diesel		71.80
	8865	RIVER STOP LLC	01/08/2021	102.25
01 2710 626 000		Diesel		102.25
	8871	RIVER STOP LLC	01/08/2021	88.55
01 2710 626 000		Diesel		88.55
Total	RIVER STOP LLC			726.65
	2167	SPARQDATA SOLUTIONS	01/08/2021	1,560.00
01 2310 340 000		NORTH STAR NEGOTIATIONS SOFTWARE		1,560.00
Total	SPARQDATA SOLUTIONS			1,560.00
	246213-0001	TIME MANAGEMENT SYSTEMS	12/10/2020	59.85
01 2510 643 000		MONTHLY FEE		59.85
Total	TIME MANAGEMENT SYSTEMS			59.85
	168417	TROTTER SERVICE	01/08/2021	95.00
01 2710 626 000		DIESEL		95.00
	168418	TROTTER SERVICE	01/08/2021	76.49
01 2710 626 000		GAS		76.49
	168448	TROTTER SERVICE	01/08/2021	103.97
01 2710 626 000		DIESEL		103.97
	168491	TROTTER SERVICE	01/08/2021	147.01
01 2710 626 000		DIESEL		147.01
	168578	TROTTER SERVICE	01/08/2021	81.96
01 2710 626 000		DIESEL		81.96
	168614	TROTTER SERVICE	01/08/2021	111.99
01 2710 626 000		DIESEL		111.99
	168704	TROTTER SERVICE	01/08/2021	115.40
01 2710 626 000		DIESEL		115.40
	168715	TROTTER SERVICE	01/08/2021	28.37
01 2710 626 000		GAS		28.37
	168744	TROTTER SERVICE	01/08/2021	103.00
01 2710 626 000		DIESEL		103.00
	168853	TROTTER SERVICE	01/08/2021	33.15
01 2650 626 000		BOBCAT DIESEL		33.15

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	168975	TROTTER SERVICE	01/08/2021	(82.67)
01 2710 626 000		TAX CREDITS		(82.67)
Total	TROTTER SERVICE			813.67
	MONTHLY-0040	VILLAGE OF PLEASANTON	12/21/2020	453.00
01 2610 410 000		WATER school		453.00
01 2610 431 000		water fb field		0.00
01 2610 431 000		FB Conc.		0.00
Total	VILLAGE OF PLEASANTON			453.00
	7076-0001	WEBER LAWN SERVICE, INC	12/04/2020	772.19
01 2630 420 000		5th 6th lawn care program		772.19
Total	WEBER LAWN SERVICE, INC			772.19
Fund Number	01			52,637.91
Checking Account ID	1			52,637.91