

01/14/2019 01:01 PM

Unposted; Batch Description JANUARY 2019 GENERAL FUND BILLS

User ID: LSK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
ASHFALL FOSSIL BEDS	00032	FOSSIL FINDS IN VOLCANIC ASH	100.00
Total ASHFALL FOSSIL BEDS			100.00
AURORA SCHOOLS	ACCT2018	accounting books	174.84
Total AURORA SCHOOLS			174.84
AXIS	3662-0001	Monthly Debit card fee	47.65
Total AXIS			47.65
BLACK HILLS ENERGY	MONTHLY-0016	NAT. GAS	5,200.74
Total BLACK HILLS ENERGY			5,200.74
CENTRAL NEBRASKA EQUIPMENT	206412	INSPECTION FOR LIFT	271.13
Total CENTRAL NEBRASKA EQUIPMENT			271.13
CHARTER COMMUNICATIONS	Monthly-0016	INTERNET	211.84
Total CHARTER COMMUNICATIONS			211.84
CHEMSEARCH	3361611	CLEANERS	489.60
CHEMSEARCH	3366056	SCENTED URINAL SCREEN	50.02
Total CHEMSEARCH			539.62
CLEARING ACCOUNT	DEC2018	REIMBURSE ACCT, POSTAGE,cof, 1ST AID	653.48
Total CLEARING ACCOUNT			653.48
DANA F. COLE & COMPANY, LLP	3280243	AUDITING SERVICES	1,050.00
Total DANA F. COLE & COMPANY, LLP			1,050.00
DAS STATE ACCOUNTING-CENTRAL FINANCE	MONTHLY-0016	NETWORK	229.49
Total DAS STATE ACCOUNTING-CENTRAL FINANCE			229.49
DAUEL MINI-STORAGE	Monthly-0016	STORAGE	38.00
Total DAUEL MINI-STORAGE			38.00
DCPPD	MONTHLY-0016	ELECTRICITY	4,634.40
Total DCPD			4,634.40
ELECTRONIC SYSTEMS, INC.	29246	SERVICE CALLS- INTERCOM	600.00
Total ELECTRONIC SYSTEMS, INC.			600.00
ESU 10	JANUARY2019	DECEMBER SERVICES	19,023.07
Total ESU 10			19,023.07
FRONTIER	MONTHLY-0016	TELEPHONE	272.35
Total FRONTIER			272.35
HAPP PUBLISHING	JAN_2019	Newspaper	26.00
HAPP PUBLISHING	OCT/NOV MINUTES	OCT/ NOV MINUTES	124.85
Total HAPP PUBLISHING			150.85
HEARTLAND ELECTRIC	7002333	REPLACED PHOTO EYE ON LIGHT	531.68

01/14/2019 01:01 PM

Unposted; Batch Description JANUARY 2019 GENERAL FUND BILLS

User ID: LSK

Vendor Name	Invoice Number	Description	Amount
Total HEARTLAND ELECTRIC		PACK	531.68
HOMETOWN LEASING	MONTHLY-0016	COPIER LEASE	519.97
Total HOMETOWN LEASING			519.97
HTMC	0018960/0182964	ADS	396.00
Total HTMC			396.00
HUNTER CLEANING SERVICE, INC	MONTHLY-0016	CLEANING SERVICE	7,600.00
Total HUNTER CLEANING SERVICE, INC			7,600.00
JAYMAR BUISINESS FORMS	056912	W-2'S AND 1099'S FORMS	60.96
Total JAYMAR BUISINESS FORMS			60.96
MATHESON TRIGAS	51399770	CARB DIOX, C-25 HIGH GR AWS	41.74
Total MATHESON TRIGAS			41.74
MENARDS	71813	ICE HAMMER AND SCRAPER	40.79
MENARDS	72982	CLEANING SUPPLIES	16.71
Total MENARDS			57.50
MID-AMERICAN RESEARCH CHEMICAL	0654847-IN	CLEANERS	383.04
Total MID-AMERICAN RESEARCH CHEMICAL			383.04
NASB	45003	ED LAW BOOKS	60.00
Total NASB			60.00
NEBRASKA SAFETY CENTER @ UNK	57-6402BUS	LEVEL 2 RB	100.00
Total NEBRASKA SAFETY CENTER @ UNK			100.00
NICHOLS REPAIR	30657	97 VAN SPARK PLUG & INS.	615.36
NICHOLS REPAIR	30748	10 VAN INSP	84.67
NICHOLS REPAIR	30749	01 BUS LIGHTS, OIL, STATE INSP	271.91
NICHOLS REPAIR	30751	17 BUS OIL CHG & INSP	416.54
NICHOLS REPAIR	30845	08 BUS FLEX PIPE & EXH CLAMP	111.82
NICHOLS REPAIR	30873	WASHER FLUID	2.00
Total NICHOLS REPAIR			1,502.30
ORIENTAL TRADING COMPANY	693728983-01	glow sticks for elementary program	77.73
Total ORIENTAL TRADING COMPANY			77.73
PLATTE VALLEY COMMUNICATION	010219117	ANNUAL REPEATER	300.00
Total PLATTE VALLEY COMMUNICATION			300.00
PLEASANTON SCHOOL LUNCH	DEC2018	PREK SNACKS	247.00
Total PLEASANTON SCHOOL LUNCH			247.00
POSTMASTER	ANNUAL	ANNUAL BLK MAIL FEE	225.00
Total POSTMASTER			225.00
PRESTO-X-COMPANY	14707533-0009	Pest Services	66.00
Total PRESTO-X-COMPANY			66.00

01/14/2019 01:01 PM

Unposted; Batch Description JANUARY 2019 GENERAL FUND BILLS

User ID: LSK

Vendor Name	Invoice Number	Description	Amount
PROVANTAGE LLC	8280230	Replacement Batteries for Backup-ASAP	267.56
Total PROVANTAGE LLC			<u>267.56</u>
QUILL CORPORATION	3121088	SUPPLIES	272.51
Total QUILL CORPORATION			<u>272.51</u>
RAVENNA SANITATION	MONTHLY-0016	GARBAGE	213.50
Total RAVENNA SANITATION			<u>213.50</u>
RIVER STOP LLC	1088704	DIESEL TREATMENT	17.28
RIVER STOP LLC	1088904	GAS	37.93
RIVER STOP LLC	1089025	diesel treatment	14.79
RIVER STOP LLC	1089486	diesel	132.67
RIVER STOP LLC	1090313	EXH FLUID	10.38
RIVER STOP LLC	1090666	DIESEL TREATMENT	15.60
RIVER STOP LLC	1091057	GAS	38.93
RIVER STOP LLC	1091547	DIESEL EX FLUID	10.38
RIVER STOP LLC	1091651	GAS	35.35
RIVER STOP LLC	1091862	DIESEL	72.07
RIVER STOP LLC	1092000	DIESEL	133.03
RIVER STOP LLC	1092227	DIESEL	70.30
RIVER STOP LLC	1092376	DIESEL TREATMNT	14.79
RIVER STOP LLC	1093853	DIESEL	86.29
RIVER STOP LLC	1093857	DIESEL TREATMNT	14.79
RIVER STOP LLC	1094224	DIESEL TREATMENT	14.79
RIVER STOP LLC	1094227	DIESEL TREATMENT	14.79
RIVER STOP LLC	7285	DIESEL	108.76
RIVER STOP LLC	7289	DIESEL	82.97
RIVER STOP LLC	7292	diesel	105.30
RIVER STOP LLC	7304	DIESEL	98.45
RIVER STOP LLC	7305	GAS	45.18
RIVER STOP LLC	7307	DIESEL	93.20
RIVER STOP LLC	7318	DIESEL	98.41
RIVER STOP LLC	7327	DIESEL	79.82
RIVER STOP LLC	7329	GAS	41.05
RIVER STOP LLC	7330	DIESEL	93.56
Total RIVER STOP LLC			<u>1,580.86</u>
SIOUX COUNTY SCHOOLS	SEM1_2019	VET SCIENCE CLASS FOR 2 STUDENTS	300.00
Total SIOUX COUNTY SCHOOLS			<u>300.00</u>
SPARQDATA SOLUTIONS	1414	NORTH STAR NEGOTIATIONS SOFTWARE	1,300.00
Total SPARQDATA SOLUTIONS			<u>1,300.00</u>
THOMPSON CO., THE	2106057	PAPER SUPPLY	345.85
THOMPSON CO., THE	2106763	CAN LINERS	61.26
THOMPSON CO., THE	2107646	RETURNS	(79.31)
Total THOMPSON CO., THE			<u>327.80</u>
TIME MANAGEMENT SYSTEMS	213247-0004	MONTHLY CONTRACT FOR TIME MGT	59.85
Total TIME MANAGEMENT SYSTEMS			<u>59.85</u>

01/14/2019 01:01 PM

Unposted; Batch Description JANUARY 2019 GENERAL FUND BILLS

User ID: LSK

Vendor Name	Invoice Number	Description	Amount
TROTTER SERVICE	0153179	Diesel	135.00
TROTTER SERVICE	0153216	DIESEL	93.50
TROTTER SERVICE	0153228	DIESEL	98.50
TROTTER SERVICE	0153281	POWER SERVICE	28.99
TROTTER SERVICE	0153290	FLOOR DRY	12.99
TROTTER SERVICE	0153294	DIESEL	59.38
TROTTER SERVICE	0153310	DIESEL	117.99
TROTTER SERVICE	0153337	DIESEL	144.67
TROTTER SERVICE	0153340	DIESEL	72.99
TROTTER SERVICE	0153517	DIESEL	125.00
TROTTER SERVICE	0153518	DIESEL	92.00
TROTTER SERVICE	0153532	DIESEL	120.67
TROTTER SERVICE	0153629	GAS	55.18
TROTTER SERVICE	0153653	DIESEL	61.01
TROTTER SERVICE	0153655	gas	60.00
TROTTER SERVICE	0153669	DIESEL	115.00
TROTTER SERVICE	0153674	DIESEL	42.00
TROTTER SERVICE	0153743	DIESEL	151.45
TROTTER SERVICE	0153797	DIESEL	100.00
TROTTER SERVICE	0153810	DIESEL	121.01
TROTTER SERVICE	0153830	DEF	22.00
TROTTER SERVICE	0153837	DIESEL	238.92
TROTTER SERVICE	0153894	TAX CREDITS	(150.15)
TROTTER SERVICE	0153901	DIESEL	128.97
TROTTER SERVICE	0153914	DIESEL	89.06
TROTTER SERVICE	0153923	DIESEL	35.00
TROTTER SERVICE	0153940	DIESEL	145.00
TROTTER SERVICE	0153970	GAS	24.85
TROTTER SERVICE	0154019	DIESEL	85.00
TROTTER SERVICE	0154049	DIESEL	109.99
TROTTER SERVICE	0154050	GAS	51.01
TROTTER SERVICE	0154110	DIESEL	208.00
TROTTER SERVICE	0154121	GAS	42.38
TROTTER SERVICE	0154148	OIL, FILTER	43.69
TROTTER SERVICE	0154156	DIESEL	94.00
TROTTER SERVICE	0154158	GAS	42.45
TROTTER SERVICE	0154264	DEF	22.00
TROTTER SERVICE	0154280	DIESEL	94.00
TROTTER SERVICE	0154401	DIESEL	81.99
TROTTER SERVICE	0154403	DIESEL	88.00
TROTTER SERVICE	0154423	2 TIRES FOR 16 CHEVY VAN	348.00
TROTTER SERVICE	0154442	TAX REFUNDS	(124.16)
TROTTER SERVICE	364391	DIESEL	170.44
Total TROTTER SERVICE			<u>3,697.77</u>
UNIVERSITY OF NE-LINCOLN	DG2019	ASD Conference fee	210.00
Total UNIVERSITY OF NE-LINCOLN			<u>210.00</u>
US BANK	ACTIVITYCARD122018	SUPPLIES FOR MUSIC CONCERTS	105.16
US BANK	CL_SPED CARD	HOBBY LOBBY FOAM	5.70
US BANK	GEN2018	BATTERIES	53.44
US BANK	LF_DC_SNACKS2018	DC SNACKS	36.80
Total US BANK			<u>201.10</u>
VILLAGE OF PLEASANTON	MONTHLY-0016	WATER	477.00
Total VILLAGE OF PLEASANTON			<u>477.00</u>

Vendor Name	Invoice Number	Description	Amount
YANDA'S MUSIC	376654	TENOR SAX REEDS	12.00
Total YANDA'S MUSIC			<hr/> 12.00
Fund Number 01			<hr/> 54,286.33
Checking Account ID 1			<hr/> 54,286.33