

06/10/2019 01:46 PM

Unposted; Batch Description JUNE 2019 BM INVOICES TO PAY

User ID: LSK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
ALERT SOLUTIONS	51459	MSGING RENEWAL	594.00
Total ALERT SOLUTIONS			<u>594.00</u>
AMAZON	3231403	bluetooth speaker for PE and Weights	129.99
Total AMAZON			<u>129.99</u>
AXIS	3880-0002	Monthly Debit card fee	0.00
Total AXIS			<u>0.00</u>
BLACK HILLS ENERGY	MONTHLY-0021	NAT. GAS	1,247.49
Total BLACK HILLS ENERGY			<u>1,247.49</u>
CHARTER COMMUNICATIONS	Monthly-0021	INTERNET	211.84
Total CHARTER COMMUNICATIONS			<u>211.84</u>
CLEARING ACCOUNT	MAY2019	REIMBURSE ACCT.	1,016.74
Total CLEARING ACCOUNT			<u>1,016.74</u>
COMPANY CARE	00161502-00	DB BUS PHYSICAL	175.00
Total COMPANY CARE			<u>175.00</u>
DAS STATE ACCOUNTING-CENTRAL FINANCE	MONTHLY-0021	NETWORK	229.49
Total DAS STATE ACCOUNTING-CENTRAL FINANCE			<u>229.49</u>
DAUEL MINI-STORAGE	Monthly-0021	STORAGE	38.00
Total DAUEL MINI-STORAGE			<u>38.00</u>
DAVID SATTLER	606015	BUS 17 PITS	50.00
DAVID SATTLER	60612	BUS 07 PITS	55.00
DAVID SATTLER	60613	BUS 11 PITS	50.00
DAVID SATTLER	60614	BUS 05 PITS	55.00
Total DAVID SATTLER			<u>210.00</u>
DCCPD	MONTHLY-0021	ELECTRICITY	5,549.56
Total DCCPD			<u>5,549.56</u>
EAKES OFFICE SOLUTIONS	135877	BW COPIER COPIES MAR-MAY	928.54
Total EAKES OFFICE SOLUTIONS			<u>928.54</u>
EGAN SUPPLY	301307	FLOOR FINISH	523.42
Total EGAN SUPPLY			<u>523.42</u>
ELECTRONIC SYSTEMS, INC.	29753	FIRE ALARM INSP	70.00
Total ELECTRONIC SYSTEMS, INC.			<u>70.00</u>
ESU 10	MAY2019	SERVICES IN MAY	17,581.24
Total ESU 10			<u>17,581.24</u>
FRONTIER	MONTHLY-0021	TELEPHONE	274.83
Total FRONTIER			<u>274.83</u>
HOMETOWN LEASING	MONTHLY-0021	COPIER LEASE	519.97

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Total HOMETOWN LEASING			<u>519.97</u>
HUNTER CLEANING SERVICE, INC	MONTHLY-0021	CLEANING SERVICE	7,600.00
Total HUNTER CLEANING SERVICE, INC			<u>7,600.00</u>
J. W. PEPPER & SON INC.	1003941	MUSIC	86.80
Total J. W. PEPPER & SON INC.			<u>86.80</u>
KBEAR COUNTRY	19050335	ADS TRACK	236.00
Total KBEAR COUNTRY			<u>236.00</u>
LEARNING A-Z	2107142	RAX Plus renewal	174.95
Total LEARNING A-Z			<u>174.95</u>
MATHESON TRIGAS	51464205	C-25 HIGH GR	24.71
Total MATHESON TRIGAS			<u>24.71</u>
MENARDS	82038	SUPPLIES	174.90
MENARDS	82248	ret'd door sweeps	(35.97)
MENARDS	82249	hand sprayer	32.94
Total MENARDS			<u>171.87</u>
NASB	03780-Y358L1	NAEP LK	75.00
Total NASB			<u>75.00</u>
NWEA	19614	MAP FOR K-2	937.50
Total NWEA			<u>937.50</u>
PAPER101	1577722-00	COPY PAPER FOR 19-20	985.40
PAPER101	179324	COPY PAPER FOR 19-20	1,304.00
Total PAPER101			<u>2,289.40</u>
PLEASANTON LIVESTOCK SERVICE	96370	SOFTNER SALT	156.00
Total PLEASANTON LIVESTOCK SERVICE			<u>156.00</u>
PLEASANTON SCHOOL LUNCH	MAY2019	PREK SNACKS	216.00
Total PLEASANTON SCHOOL LUNCH			<u>216.00</u>
POSTMASTER	PO BOX 2019	BOX RENT	208.00
Total POSTMASTER			<u>208.00</u>
POWERSCHOOL	177083	RENEW POWERSCHOOL	3,325.44
Total POWERSCHOOL			<u>3,325.44</u>
PRESTO-X-COMPANY	14707533-0014	Pest Services	4.00
Total PRESTO-X-COMPANY			<u>4.00</u>
RAVENNA SANITATION	MONTHLY-0021	GARBAGE	213.50
Total RAVENNA SANITATION			<u>213.50</u>
RESOURCES FOR EDUCATORS	2710073	HOME & SCHOOL CONNECTION	229.00
Total RESOURCES FOR EDUCATORS			<u>229.00</u>

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Vendor Name	Invoice Number	Description	Amount
RIVER STOP LLC	1125950	GAS	41.57
RIVER STOP LLC	7620	DIESEL	88.18
RIVER STOP LLC	7629	DIESEL	96.60
RIVER STOP LLC	7633	DIESEL	113.82
RIVER STOP LLC	7643	GAS	9.49
RIVER STOP LLC	7648	DIESEL	60.68
Total RIVER STOP LLC			<u>410.34</u>
SCHOLASTIC LIBRARY PUBLISHING	19282378	SCHOLASTIC GO	231.00
Total SCHOLASTIC LIBRARY PUBLISHING			<u>231.00</u>
THOMPSON CO., THE	2152629	CAN LINERS	126.04
Total THOMPSON CO., THE			<u>126.04</u>
TIME MANAGEMENT SYSTEMS	221128-0002	MONTHLY CONTRACT FOR TIME MGT	59.85
Total TIME MANAGEMENT SYSTEMS			<u>59.85</u>
TROTTER SERVICE	156088	Fuel	98.66
TROTTER SERVICE	156779	DIESEL	102.00
TROTTER SERVICE	156805	DIESEL	117.00
TROTTER SERVICE	156835	DIESEL	176.95
TROTTER SERVICE	156883	DIESEL	95.01
TROTTER SERVICE	156966	GAS	13.22
TROTTER SERVICE	156994	diesel	116.45
TROTTER SERVICE	156996	DIESEL	126.00
TROTTER SERVICE	156997	GAS	75.00
TROTTER SERVICE	157041	DIESEL	209.94
TROTTER SERVICE	157059	GAS	29.00
TROTTER SERVICE	157060	GAS	66.00
TROTTER SERVICE	157077	DEF	22.00
TROTTER SERVICE	157109	DIESEL	67.85
TROTTER SERVICE	157111	GAS	25.85
TROTTER SERVICE	157213	GAS	42.04
Total TROTTER SERVICE			<u>1,382.97</u>
US BANK	DC_MAY 2019	SNACKS & 1ST AID CP	154.31
US BANK	GEN MAY 2019	GAS TR AND BG CHKS	143.50
Total US BANK			<u>297.81</u>
VILLAGE OF PLEASANTON	MONTHLY-0021	WATER	517.00
Total VILLAGE OF PLEASANTON			<u>517.00</u>
WEBER LAWN SERVICE, INC	5032-0006	MOWING april	1,414.05
Total WEBER LAWN SERVICE, INC			<u>1,414.05</u>
WPCI	S1329009	RW DOT SCREEN	80.00
Total WPCI			<u>80.00</u>
Fund Number 01			<u>49,767.34</u>
Checking Account ID 1			<u>49,767.34</u>