

**Board Report - Detail**

Unposted; Batch Description MARCH 2019 BOARD BILLS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
18-19-0092	1565857	AMAZON	03/07/2019	39.95
01 2230 650 000		Laptop Straps		39.95
Total AMAZON				39.95
	3662-0002	AXIS	03/04/2019	50.60
01 2510 810 000		ADMIN OFFICE DUES/FEES		50.60
Total AXIS				50.60
	5395	AXMANN HEATING & AIR	03/07/2019	513.00
01 2610 430 000		OCT. 2018 RTU LOCKED OUT WASP NEST		513.00
	5517	AXMANN HEATING & AIR	03/07/2019	150.00
01 2610 430 000		nov. shop heater		150.00
	5518	AXMANN HEATING & AIR	03/07/2019	518.00
01 2610 430 000		AUGUST 18 WR ROOM VENT BLOWER		518.00
	5648	AXMANN HEATING & AIR	03/07/2019	3,400.00
01 2610 430 000		REPLACED ALL FILTERS		3,400.00
	5649	AXMANN HEATING & AIR	03/07/2019	717.00
01 2610 430 000		OCTOBER SCIENCE JOB		717.00
	5650	AXMANN HEATING & AIR	03/07/2019	155.00
01 2610 430 000		ART ROOM RELAY		155.00
Total AXMANN HEATING & AIR				5,453.00
	18263	BAMFORD, INC	03/11/2019	350.00
01 2670 350 000		fire sprinkler inspection		350.00
Total BAMFORD, INC				350.00
	MONTHLY-0018	BLACK HILLS ENERGY	03/07/2019	5,728.05
01 2610 620 000		NAT. GAS		5,728.05
Total BLACK HILLS ENERGY				5,728.05
	Monthly-0018	CHARTER COMMUNICATIONS	03/21/2019	211.84
01 2580 382 000		INTERNET		211.84
Total CHARTER COMMUNICATIONS				211.84
	3437862	CHEMSEARCH	03/07/2019	1,099.82
01 2610 610 000		X-ICE AND OPEN ROAD PLUS		1,099.82
Total CHEMSEARCH				1,099.82
	FEB2019	CLEARING ACCOUNT	03/07/2019	338.37
01 2520 531 000		POSTAGE		15.00
01 2190 610 001		UNK ENACTUS-ADULTING 101		170.00
01 2710 890 000		RW BUS PHYS.		130.00
01 2520 531 000		POSTAGE		23.37
Total CLEARING ACCOUNT				338.37
	MONTHLY-0018	DAS STATE ACCOUNTING-CENTRAL FINANCE	03/21/2019	229.49
01 2580 382 000		NETWORK		229.49
Total DAS STATE ACCOUNTING-CENTRAL FINANCE				229.49
	Monthly-0018	DAUEL MINI-STORAGE	03/21/2019	38.00
01 2610 733 000		STORAGE		38.00
Total DAUEL MINI-STORAGE				38.00

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	MONTHLY-0018	DCPPD	03/21/2019	4,698.64
01 2610 622 000		ELECTRICITY		4,494.47
01 2610 622 000		ballfield		32.28
01 2610 622 000		concessions		30.77
01 2610 622 000		park lot		141.12
Total	DCPPD			4,698.64
	INV118210	EAKES OFFICE SOLUTIONS	03/07/2019	962.58
01 1100 610 000		COPIES		962.58
Total	EAKES OFFICE SOLUTIONS			962.58
	FEB2019	ESU 10	03/07/2019	16,351.60
01 2173 591 002		PT SPED SERVICES0-2		63.19
01 1200 591 001		SPED SUPER SA SEC		676.54
01 1200 591 002		SPED SUPER SA ELEM		676.54
01 1200 591 002		SPED SUPER 3-4		567.37
01 2230 432 000		WEBSITE SUPPORT		75.00
01 1200 591 000		VOC EVALUATION		278.28
01 2161 591 002		OT SA ELEM		692.87
01 2162 591 002		OT 3-4		263.11
01 2163 591 002		OT B-2		105.25
01 2151 591 001		SPEECH SA SEC		2,989.85
01 2171 591 002		PT SPED SERVICES SA (P-6)		276.43
01 2172 591 002		PT SPED SERVICES 3-5		173.76
01 2153 591 002		SPEECH B-2		291.69
01 2181 591 001		VISION SA SEC		165.11
01 2141 591 001		PSYCH SA SEC		1,242.31
01 2141 591 002		PSYCH SA ELEM		1,242.31
01 1200 591 002		SPED B-2		567.37
01 2161 591 001		OT SA SEC		692.87
01 2151 591 001		AUDIO SA SEC		39.92
01 2151 591 002		AUDIO SA ELEM		39.92
01 2152 591 002		AUDIO 3-4		9.98
01 2153 591 002		AUDIO B-2		9.98
01 2151 591 002		SPEECH SA ELEM		3,792.00
01 2152 591 002		SPEECH 3-4		218.77
01 2213 330 000		LIB. TRAINING		40.00
01 2151 591 001		DEAF ED SEC		175.73
01 2152 591 002		DEAF ED 3-4		87.86
01 2171 591 001		PT SA SEC		276.43
01 2142 591 002		PSYCG 3-4		310.58
01 2143 591 002		PSYCH B-2		310.58
Total	ESU 10			16,351.60
	MONTHLY-0018	FRONTIER	03/21/2019	275.11
01 2580 382 000		PHONE		275.11
Total	FRONTIER			275.11
	FEB2019	HAPP PUBLISHING	03/07/2019	67.58
01 2310 540 000		MINUTES		67.58
Total	HAPP PUBLISHING			67.58
	MONTHLY-0018	HOMETOWN LEASING	03/21/2019	519.97

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01 2530 443 000		LEASE		519.97
Total	HOMETOWN LEASING			519.97
	MONTHLY-0018	HUNTER CLEANING SERVICE, INC	03/21/2019	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total	HUNTER CLEANING SERVICE, INC			7,600.00
	19020442	KBEAR COUNTRY	03/07/2019	457.00
01 2310 540 000		RADIO ADS		457.00
Total	KBEAR COUNTRY			457.00
	WINTER2019	LOOMIS, CASEY	03/07/2019	462.24
01 1100 333 001		BASKETBALL MILEAGE		462.24
Total	LOOMIS, CASEY			462.24
	19188375	MATHESON TRIGAS	03/07/2019	207.86
01 1100 610 001 005		HOBART SUPPLIES		207.86
	19299405	MATHESON TRIGAS	03/07/2019	169.85
01 1100 610 001 005		NOZZLES, & REPAIRS		169.85
	51425488	MATHESON TRIGAS	03/07/2019	31.20
01 1100 610 001 005		CARB. DIOX		31.20
Total	MATHESON TRIGAS			408.91
	75313	MENARDS	03/07/2019	55.31
01 2610 610 000		LAWN SPREADER		55.31
	75478	MENARDS	03/07/2019	65.94
01 2610 610 000		ICE MELT		65.94
	76018	MENARDS	03/07/2019	8.87
01 2610 610 000		BLEACH, LT BULBS		8.87
Total	MENARDS			130.12
	0658899-IN	MID-AMERICAN RESEARCH CHEMICAL	03/07/2019	219.51
01 2610 610 000		CLEANERS		219.51
Total	MID-AMERICAN RESEARCH CHEMICAL			219.51
	18836	NASB	03/07/2019	90.00
01 2510 810 000		NAEP REGISTRATION		90.00
Total	NASB			90.00
	30988	NICHOLS REPAIR	03/11/2019	190.16
01 2730 430 000		16 chevy van maintenance		190.16
	30990	NICHOLS REPAIR	03/11/2019	79.13
01 2730 430 000		Ford Van maintenance		79.13
	30993	NICHOLS REPAIR	03/11/2019	166.83
01 2730 430 000		ford van insp & oil chg		166.83
	31002	NICHOLS REPAIR	03/11/2019	43.55
01 2730 430 000		17 bus lights		43.55
	31047	NICHOLS REPAIR	03/11/2019	774.17
01 2730 430 000		07 bus Repairs		774.17
	31061	NICHOLS REPAIR	03/11/2019	202.04
01 2730 430 000		11 bus Filters, bus not running		202.04
	31080	NICHOLS REPAIR	03/11/2019	153.63
01 2730 430 000		08 bus oil issue		153.63
	31088	NICHOLS REPAIR	03/11/2019	42.20

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01 2730 430 000		08 bus straighten tail pipe		42.20
	31090	NICHOLS REPAIR	03/11/2019	134.91
01 2730 430 000		01 bus fuel filter, won't start		134.91
	31097	NICHOLS REPAIR	03/11/2019	84.40
01 2730 430 000		05 bus Troubles		84.40
Total	NICHOLS REPAIR			1,871.02
	FEB2109	PLEASANTON SCHOOL LUNCH	03/07/2019	234.00
01 1190 610 002		SNACKS		234.00
Total	PLEASANTON SCHOOL LUNCH			234.00
	14707533-0011	PRESTO-X-COMPANY	03/04/2019	66.00
01 2610 431 000		Monthly Services		66.00
Total	PRESTO-X-COMPANY			66.00
	MONTHLY-0018	RAVENNA SANITATION	03/21/2019	213.50
01 2610 410 000		GARBAGE		213.50
Total	RAVENNA SANITATION			213.50
	1100822	RIVER STOP LLC	03/07/2019	30.97
01 2710 626 000		GAS		30.97
	1101551	RIVER STOP LLC	03/07/2019	26.63
01 2710 626 000		GAS		26.63
	1102124	RIVER STOP LLC	03/07/2019	14.79
01 2730 430 000		TREATMENT		14.79
	1102331	RIVER STOP LLC	03/07/2019	30.28
01 2610 620 000		GAS		30.28
	1102345	RIVER STOP LLC	03/07/2019	42.42
01 2710 626 000		GAS		42.42
	1102955	RIVER STOP LLC	03/07/2019	27.65
01 2610 620 000		GAS		27.65
	1103534	RIVER STOP LLC	03/07/2019	132.99
01 2710 626 000		DIESEL		132.99
	1103607	RIVER STOP LLC	03/07/2019	17.88
01 2730 430 000		TREATMENT/ WASHER FL		17.88
	1103977	RIVER STOP LLC	03/07/2019	98.38
01 2710 626 000		DIESEL		98.38
	1104063	RIVER STOP LLC	03/07/2019	14.79
01 2730 430 000		TREATMENT		14.79
	1105173	RIVER STOP LLC	03/07/2019	14.79
01 2730 430 000		TREATMENT		14.79
	7417	RIVER STOP LLC	03/07/2019	102.09
01 2710 626 000		DIESEL		102.09
	7419	RIVER STOP LLC	03/07/2019	104.49
01 2710 626 000		DIESEL		104.49
	7430	RIVER STOP LLC	03/07/2019	85.15
01 2710 626 000		DIESEL		85.15
	7432	RIVER STOP LLC	03/07/2019	55.95
01 2710 626 000		GAS		55.95
	7433	RIVER STOP LLC	03/07/2019	102.46
01 2710 626 000		DIESEL		102.46
	7441	RIVER STOP LLC	03/07/2019	85.19
01 2610 620 000		DIESEL		85.19
	7447	RIVER STOP LLC	03/07/2019	95.51
01 2710 626 000		DIESEL		95.51

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	7455	RIVER STOP LLC	03/07/2019	76.78
01 2710 626 000		DIESEL		76.78
	7456	RIVER STOP LLC	03/07/2019	98.41
01 2710 626 000		DIESEL		98.41
	7462	RIVER STOP LLC	03/07/2019	48.47
01 2710 626 000		GAS		48.47
	7465	RIVER STOP LLC	03/07/2019	83.81
01 2710 626 000		DIESEL		83.81
	7470	RIVER STOP LLC	03/07/2019	94.55
01 2710 626 000		DIESEL		94.55
Total	RIVER STOP LLC			<u>1,484.43</u>
18-19-0061	12118384	SCHOLASTIC INC	03/07/2019	597.50
01 2220 610 000		Cover One Machine		597.50
Total	SCHOLASTIC INC			<u>597.50</u>
	2124130	THOMPSON CO., THE	03/07/2019	316.98
01 2610 610 000		TISSUES, CAN LINERS		316.98
	2128235	THOMPSON CO., THE	03/07/2019	177.16
01 2610 610 000		TISSUES, CAN LINERS		177.16
Total	THOMPSON CO., THE			<u>494.14</u>
	217771-0002	TIME MANAGEMENT SYSTEMS	03/10/2019	59.85
01 2510 643 000		MONTHLY FEE		59.85
Total	TIME MANAGEMENT SYSTEMS			<u>59.85</u>
	0155043	TROTTER SERVICE	03/07/2019	106.00
01 2710 626 000		DIESEL		106.00
	0155054	TROTTER SERVICE	03/07/2019	113.88
01 2710 626 000		DIESEL		113.88
	0155060	TROTTER SERVICE	03/07/2019	(137.71)
01 2710 626 000		TAX REFUNDS		(137.71)
	0155064	TROTTER SERVICE	03/07/2019	114.00
01 2710 626 000		DIESEL		114.00
	0155073	TROTTER SERVICE	03/07/2019	126.49
01 2710 626 000		DIESEL		126.49
	0155244	TROTTER SERVICE	03/07/2019	28.06
01 2650 626 000		BOBCAT DIESEL		28.06
	0155259	TROTTER SERVICE	03/07/2019	86.00
01 2710 626 000		DIESEL		86.00
	0155266	TROTTER SERVICE	03/07/2019	77.05
01 2710 626 000		DIESEL		77.05
	0155317	TROTTER SERVICE	03/07/2019	135.49
01 2710 626 000		DIESEL		135.49
	0155334	TROTTER SERVICE	03/07/2019	38.32
01 2650 626 000		BOBCAT DIESEL		38.32
	0155348	TROTTER SERVICE	03/07/2019	50.58
01 2710 626 000		GAS		50.58
	0155398	TROTTER SERVICE	03/07/2019	125.95
01 2710 626 000		DIESEL		125.95
	0155417	TROTTER SERVICE	03/07/2019	111.00
01 2710 626 000		DIESEL		111.00
	0155423	TROTTER SERVICE	03/07/2019	52.02
01 2710 626 000		DIESEL		52.02
	0155460	TROTTER SERVICE	03/07/2019	57.00

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01 2710 626 000		GAS		57.00
	0155485	TROTTER SERVICE	03/07/2019	128.02
01 2710 626 000		DIESEL		128.02
	0155501	TROTTER SERVICE	03/07/2019	176.71
01 2710 626 000		DIESEL		176.71
	0155505	TROTTER SERVICE	03/07/2019	17.39
01 2710 626 000		GAS		17.39
	0155510	TROTTER SERVICE	03/07/2019	87.97
01 2710 626 000		DIESEL		87.97
	0155514	TROTTER SERVICE	03/07/2019	33.86
01 2710 626 000		GAS		33.86
	0155520	TROTTER SERVICE	03/07/2019	7.99
01 2730 430 000		POWER SERVICE		7.99
	365778	TROTTER SERVICE	03/07/2019	95.67
01 2710 626 000		DIESEL		95.67
Total TROTTER SERVICE				<u>1,631.74</u>
	191-01007	UNIVERSITY OF OREGON	03/07/2019	151.00
01 1100 610 002		DIBELS		151.00
Total UNIVERSITY OF OREGON				<u>151.00</u>
	GEN_2_2019	US BANK	03/07/2019	130.25
01 2710 626 000		GAS		130.25
	LUNCH_CARD2-2019	US BANK	03/07/2019	77.48
01 3300 610 002		DC SNACKS		77.48
Total US BANK				<u>207.73</u>
	MONTHLY-0018	VILLAGE OF PLEASANTON	03/21/2019	531.00
01 2610 410 000		WATER school		531.00
01 2610 410 000		Water Conc		0.00
01 2610 410 000		Water Field		0.00
Total VILLAGE OF PLEASANTON				<u>531.00</u>
	5032-0004	WEBER LAWN SERVICE, INC	03/10/2019	0.00
01 2630 420 000		MOWING		0.00
Total WEBER LAWN SERVICE, INC				<u>0.00</u>
Fund Number 01				<u>53,324.29</u>
Checking Account ID 1				<u>53,324.29</u>