

05/13/2019 02:15 PM

Unposted; Batch Description MAY 2019 GENERAL FUND INV FOR BM

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	32124102	ACT	05/09/2019	546.00
01 2120 610 001		preACT package		546.00
Total	ACT			546.00
18-19-0123	0690636	AMAZON	05/09/2019	30.00
01 2130 610 000		Dry Protection Antiperspirant Deodorant,	30.00	
	3557839	AMAZON	05/09/2019	101.38
01 2610 610 000		Nickel Safe Ice Machine cleaner	101.38	
	6481816	AMAZON	05/09/2019	31.77
01 2610 610 000		Water fountain parts	31.77	
18-19-0120	7839	AMAZON	05/09/2019	16.78
01 1100 610 001 005		Tweco VTS35 Velocity Light Duty MIG Weld	16.78	
Total	AMAZON			179.93
	6882	ASSURED FIRE PROTECTION	05/09/2019	235.00
01 2670 350 000		Fire ex. inspections	235.00	
Total	ASSURED FIRE PROTECTION			235.00
	3880-0001	AXIS	05/04/2019	101.20
01 2510 810 000		ADMIN OFFICE DUES/FEES	101.20	
Total	AXIS			101.20
	PLUGBUS2019	BEDKE, LYNN	05/09/2019	99.00
01 2730 430 000		PLUGGING IN BUS	99.00	
Total	BEDKE, LYNN			99.00
	MONTHLY-0020	BLACK HILLS ENERGY	05/07/2019	2,076.46
01 2610 620 000		NAT. GAS	2,076.46	
Total	BLACK HILLS ENERGY			2,076.46
	PLUGBUS2019	BLANKENSHIP, DAVID	05/09/2019	99.00
01 2730 430 000		PLUGGING IN BUS	99.00	
Total	BLANKENSHIP, DAVID			99.00
	Monthly-0020	CHARTER COMMUNICATIONS	05/21/2019	211.84
01 2580 382 000		INTERNET	211.84	
Total	CHARTER COMMUNICATIONS			211.84
	APRIL 2019	CLEARING ACCOUNT	05/09/2019	1,612.66
01 2220 610 000		POSTAGE	9.96	
01 2220 610 000		POSTAGE	2.75	
01 2650 730 000		HUSKVARNA MOWER	1,599.95	
Total	CLEARING ACCOUNT			1,612.66
	MONTHLY-0020	DAS STATE ACCOUNTING-CENTRAL FINANCE	05/21/2019	229.49
01 2580 382 000		NETWORK	229.49	
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			229.49
	Monthly-0020	DAUEL MINI-STORAGE	05/21/2019	38.00
01 2610 733 000		STORAGE	38.00	
Total	DAUEL MINI-STORAGE			38.00

05/13/2019 02:15 PM

Unposted; Batch Description MAY 2019 GENERAL FUND INV FOR BM

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MONTHLY-0020	DCPPD	05/21/2019	4,622.72
01 2610 622 000		ELECTRICITY		4,513.85
01 2610 622 000		ballfield		35.75
01 2610 622 000		concessions		31.62
01 2610 622 000		park lot		41.50
Total	DCPPD			4,622.72
	INV130785	EAKES OFFICE SOLUTIONS	05/09/2019	1,530.74
01 1100 610 000		FEB-APR COPIES		1,530.74
Total	EAKES OFFICE SOLUTIONS			1,530.74
	APRIL 2019	ESU 10	05/13/2019	16,044.45
01 2163 591 002		OT B-2		105.00
01 2151 591 001		SPEECH SA SEC		3,412.35
01 2152 591 002		SPEECH SA ELEM		3,560.72
01 2152 591 002		SPEECH 3-4		370.91
01 2153 591 002		SPEECH B-2		74.18
01 1200 591 001		SPED SUPERVISION SA		699.49
01 2141 591 001		PSYCH SA SEC		1,228.28
01 2142 591 002		PSYCH SA ELEM		1,228.28
01 2142 591 002		PSYCH 3-4		307.07
01 2143 591 002		PSYCH B-2		307.07
01 2230 432 000		NETWORK OPS		18.75
01 2162 591 002		OT 3-4		262.50
01 2213 330 000		TRAININGS		120.00
01 2171 591 001		PT SA SEC		265.06
01 2172 591 002		PT SA ELEM		265.06
01 2172 591 002		PT 3-4		166.61
01 2173 591 002		PT B-2		60.59
01 2181 591 001		VISION SA SEC		170.54
01 2152 591 002		AUDIO ELELM		40.49
01 2152 591 002		AUDIO 3-4		10.12
01 2153 591 002		AUDIO B-2		10.12
01 2151 591 001		DEAF ED SA SEC		518.11
01 2152 591 002		DEAF ED 3-4		86.35
01 1200 591 001		VOC REHAB SA		281.60
01 1200 591 002		SPED SUPERVISION SA		699.49
01 1200 591 002		SPED SUPER 3-5		176.35
01 1200 591 002		SPED SUPER B-2		176.35
01 2161 591 001		OT SA SEC		691.26
01 2162 591 002		OT SA ELEM		691.26
01 2151 591 001		AUDIO SA SEC		40.49
Total	ESU 10			16,044.45
18-19-0121	19-1120-2	ESU 9	05/09/2019	209.00
01 1100 810 000		Google Summit Registration		209.00
Total	ESU 9			209.00
	MONTHLY-0020	FRONTIER	05/21/2019	265.65
01 2580 382 000		PHONE		265.65
Total	FRONTIER			265.65
	PLEASS	HAND MACHINING COMPANY	05/09/2019	34.41
01 2520 531 000		UPS & SUPPLY		34.41

05/13/2019 02:15 PM

Unposted; Batch Description MAY 2019 GENERAL FUND INV FOR BM

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	HAND MACHINING COMPANY			34.41
	MONTHLY-0020	HOMETOWN LEASING	05/21/2019	519.97
01 2530 443 000		LEASE		519.97
Total	HOMETOWN LEASING			519.97
	00185475	HTMC	05/09/2019	368.00
01 2310 540 000		RADIO ADS		368.00
Total	HTMC			368.00
	MONTHLY-0020	HUNTER CLEANING SERVICE, INC	05/21/2019	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total	HUNTER CLEANING SERVICE, INC			7,600.00
	2218	LAMMERS LAND LEVELING CO	05/09/2019	750.00
01 2620 450 000		PARKING LOT GRADING		750.00
Total	LAMMERS LAND LEVELING CO			750.00
	8626	LASER WORKS	05/09/2019	259.02
01 2190 610 002		PLAY DAY RIBBONS		259.02
Total	LASER WORKS			259.02
	BUSPLUG2019	MACIEJEWSKI, GARY	05/09/2019	99.00
01 2730 430 000		PLUGGING IN BUS 18-19		99.00
Total	MACIEJEWSKI, GARY			99.00
	A5401ACCOUNT	MATHESON TRIGAS	05/09/2019	452.86
01 1100 610 001 005		SHOP WELDING SUPPLY		452.86
Total	MATHESON TRIGAS			452.86
	78825	MENARDS	05/09/2019	72.47
01 2620 610 000		HOOKS, BLADES		72.47
	79577	MENARDS	05/09/2019	99.96
01 2620 610 000		KICKPLATES		99.96
	80289	MENARDS	05/09/2019	59.97
01 2610 610 000		table		59.97
Total	MENARDS			232.40
	0664665-IN	MID-AMERICAN RESEARCH CHEMICAL	05/13/2019	102.10
01 2610 610 000		GLASS CLEANER		102.10
Total	MID-AMERICAN RESEARCH CHEMICAL			102.10
	57-6583BUS	NEBRASKA SAFETY CENTER @ UNK	05/09/2019	100.00
01 2710 330 000		LEVEL 2 BUS CLASS GM		100.00
	57-6662BUS	NEBRASKA SAFETY CENTER @ UNK	05/09/2019	200.00
01 2710 330 000		LEVEL 1 DAVE FULTON		200.00
Total	NEBRASKA SAFETY CENTER @ UNK			300.00
	30867	NICHOLS REPAIR	05/13/2019	497.94
01 2730 430 000		01 BUS MIRROR, OIL CHG, INSP, LAMP		497.94
	31049	NICHOLS REPAIR	05/13/2019	83.12
01 2730 430 000		18 BUS INSP WASHER FLUID		83.12
	31245	NICHOLS REPAIR	05/13/2019	201.83

05/13/2019 02:15 PM

Unposted; Batch Description MAY 2019 GENERAL FUND INV FOR BM

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2730 430 000		08 BUS BU LIGHT/INSP		201.83
	31256	NICHOLS REPAIR	05/13/2019	148.72
01 2730 430 000		16 VAN OIL CHG & INSP		148.72
	31273	NICHOLS REPAIR	05/13/2019	222.28
01 2730 430 000		11 BUS ST. INSP/OIL CHG.AIR FILTER		222.28
	31282	NICHOLS REPAIR	05/13/2019	79.13
01 2730 430 000		07 BUS INSP		79.13
	31283	NICHOLS REPAIR	05/13/2019	79.13
01 2730 430 000		05 BUS INSP		79.13
	31284	NICHOLS REPAIR	05/13/2019	104.24
01 2730 430 000		17 BUS INSP/WIPERS		104.24
	31285	NICHOLS REPAIR	05/13/2019	79.13
01 2730 430 000		2010 VAN ST INSP		79.13
	31286	NICHOLS REPAIR	05/13/2019	79.13
01 2730 430 000		95 VAN INSP		79.13
	31287	NICHOLS REPAIR	05/13/2019	81.13
01 2730 430 000		97 VAN INSP		81.13
Total NICHOLS REPAIR				<u>1,655.78</u>
	3755	NOVEL IDEAS	05/09/2019	94.00
01 1100 640 002		CLASSROOM MATERIALS		94.00
Total NOVEL IDEAS				<u>94.00</u>
	APRIL2019	PLEASANTON IRRIGATION INC	05/09/2019	13.57
01 2610 610 000		TUBE CUTTER		13.57
Total PLEASANTON IRRIGATION INC				<u>13.57</u>
	APRIL2019	PLEASANTON SCHOOL LUNCH	05/09/2019	342.00
01 1190 610 002		PRESCHOOL SNACKS		342.00
Total PLEASANTON SCHOOL LUNCH				<u>342.00</u>
	14707533-0013	PRESTO-X-COMPANY	05/04/2019	66.00
01 2610 431 000		Monthly Services		66.00
Total PRESTO-X-COMPANY				<u>66.00</u>
	8687	PROVIDENCE WORKING CANINES	05/09/2019	403.69
01 2670 340 000		4/4 VISIT		403.69
Total PROVIDENCE WORKING CANINES				<u>403.69</u>
	MONTHLY-0020	RAVENNA SANITATION	05/21/2019	213.50
01 2610 410 000		GARBAGE		213.50
Total RAVENNA SANITATION				<u>213.50</u>
	1819-101425	RAVENNA SCHOOLS	05/09/2019	2,800.00
01 3512 810 000		AG CLASSES		2,800.00
Total RAVENNA SCHOOLS				<u>2,800.00</u>
	1112475	RIVER STOP LLC	05/09/2019	32.95
01 2710 626 000		GAS		32.95
	1112476	RIVER STOP LLC	05/09/2019	33.45
01 2710 626 000		GAS		33.45
	1113007	RIVER STOP LLC	05/09/2019	118.99
01 2710 626 000		DIESEL		118.99
	1117122	RIVER STOP LLC	05/09/2019	66.67

05/13/2019 02:15 PM

Unposted; Batch Description MAY 2019 GENERAL FUND INV FOR BM

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		DIESEL		66.67
	1118644	RIVER STOP LLC	05/09/2019	20.86
01 2710 626 000		GAS		20.86
	1118651	RIVER STOP LLC	05/09/2019	25.97
01 2710 626 000		GAS		25.97
	1118939	RIVER STOP LLC	05/09/2019	55.18
01 2710 626 000		GAS		55.18
	1118943	RIVER STOP LLC	05/09/2019	51.79
01 2710 626 000		GAS		51.79
	1119327	RIVER STOP LLC	05/09/2019	5.68
01 2650 626 000		POWER WASHER GAS		5.68
	1120437	RIVER STOP LLC	05/09/2019	64.53
01 2710 626 000		DIESEL		64.53
	7543	RIVER STOP LLC	05/09/2019	97.36
01 2710 626 000		DIESEL		97.36
	7552	RIVER STOP LLC	05/09/2019	101.12
01 2710 626 000		DIESEL		101.12
	7557	RIVER STOP LLC	05/09/2019	96.30
01 2710 626 000		DIESEL		96.30
	7561	RIVER STOP LLC	05/09/2019	3.64
01 2650 626 000		DIESEL		3.64
	7562	RIVER STOP LLC	05/09/2019	82.43
01 2710 626 000		GAS		82.43
	7570	RIVER STOP LLC	05/09/2019	85.77
01 2710 626 000		DIESEL		85.77
	7572	RIVER STOP LLC	05/09/2019	69.03
01 2710 626 000		GAS		69.03
	7585	RIVER STOP LLC	05/09/2019	90.09
01 2710 626 000		DIESEL		90.09
	7588	RIVER STOP LLC	05/09/2019	100.76
01 2710 626 000		DIESEL		100.76
	7596	RIVER STOP LLC	05/09/2019	106.72
01 2710 626 000		DIESEL		106.72
	7599	RIVER STOP LLC	05/09/2019	104.49
01 2710 626 000		DIESEL		104.49
	7604	RIVER STOP LLC	05/09/2019	62.38
01 2710 626 000		GAS		62.38
	7605	RIVER STOP LLC	05/09/2019	100.23
01 2710 626 000		DIESEL		100.23
	7614	RIVER STOP LLC	05/09/2019	114.33
01 2710 626 000		DIESEL		114.33
Total RIVER STOP LLC				<u>1,690.72</u>
18-19-0119	0736924-IN	SCHOOL NURSE SUPPLY	05/09/2019	20.45
01 2130 610 000		AED FLAT SIGN		14.50
01 2130 610 000		SHIPPING		5.95
Total SCHOOL NURSE SUPPLY				<u>20.45</u>
	BUSPLUG2019	SHAFTO, BECKY	05/09/2019	108.00
01 2730 430 000		PLUGGIN BUS 2019		108.00
Total SHAFTO, BECKY				<u>108.00</u>
18-19-0124	139967	teacherdiscovery.com	05/09/2019	13.40
01 2190 610 001		economy Spanish award certificates, pk 3		6.50
01 2190 610 001		SHIPPING		6.90

05/13/2019 02:15 PM

Unposted; Batch Description MAY 2019 GENERAL FUND INV FOR BM

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	teacherdiscovery.com			13.40
	2147647	THOMPSON CO., THE	05/09/2019	176.90
01 2610 610 000		PAPER SUPPLIES		176.90
Total	THOMPSON CO., THE			176.90
	221128-0001	TIME MANAGEMENT SYSTEMS	05/10/2019	59.85
01 2510 643 000		MONTHLY FEE		59.85
Total	TIME MANAGEMENT SYSTEMS			59.85
	0156109	TROTTER SERVICE	05/09/2019	100.00
01 2710 626 000		diesel		100.00
	0156138	TROTTER SERVICE	05/09/2019	139.67
01 2710 626 000		DIESEL		139.67
	0156148	TROTTER SERVICE	05/09/2019	120.50
01 2710 626 000		120.50		120.50
	0156151	TROTTER SERVICE	05/09/2019	182.65
01 2710 626 000		DIESEL		182.65
	0156184	TROTTER SERVICE	05/09/2019	55.00
01 2710 626 000		DIESEL		55.00
	0156214	TROTTER SERVICE	05/09/2019	(171.56)
01 2710 626 000		tax credits		(171.56)
	0156245	TROTTER SERVICE	05/09/2019	115.00
01 2710 626 000		DIESEL		115.00
	0156256	TROTTER SERVICE	05/09/2019	31.42
01 2650 626 000		BOBCAT DIESEL		31.42
	0156348	TROTTER SERVICE	05/09/2019	106.00
01 2710 626 000		DIESEL		106.00
	0156396	TROTTER SERVICE	05/09/2019	107.50
01 2710 626 000		DIESEL		107.50
	0156412	TROTTER SERVICE	05/09/2019	58.22
01 2710 626 000		GAS		58.22
	0156413	TROTTER SERVICE	05/09/2019	46.91
01 2710 626 000		GAS		46.91
	0156414	TROTTER SERVICE	05/09/2019	207.14
01 2710 626 000		DIESEL		207.14
	0156431	TROTTER SERVICE	05/09/2019	71.50
01 2710 626 000		GAS		71.50
	0156452	TROTTER SERVICE	05/09/2019	59.01
01 2710 626 000		GAS		59.01
	0156458	TROTTER SERVICE	05/09/2019	88.18
01 2710 626 000		DIESEL		88.18
	0156580	TROTTER SERVICE	05/09/2019	108.51
01 2710 626 000		DIESEL		108.51
	0156617	TROTTER SERVICE	05/09/2019	35.23
01 2710 626 000		GAS		35.23
	0156631	TROTTER SERVICE	05/09/2019	97.00
01 2710 626 000		DIESEL		97.00
	0156667	TROTTER SERVICE	05/09/2019	149.95
01 2710 626 000		DIESEL		149.95
	0156708	TROTTER SERVICE	05/09/2019	135.50
01 2710 626 000		DIESEL		135.50
	0156755	TROTTER SERVICE	05/09/2019	70.48
01 2710 626 000		DIESEL		70.48
Total	TROTTER SERVICE			1,913.81

05/13/2019 02:15 PM

Unposted; Batch Description MAY 2019 GENERAL FUND INV FOR BM

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	ACT_4_19	US BANK	05/09/2019	50.03
01 2710 626 000		GAS-SLC OMAHA		50.03
	DC_APRIL19	US BANK	05/09/2019	122.31
01 3300 610 002		DAYCARE SUPPLY/BG CHKS		122.31
	GENCARD4_19	US BANK	05/09/2019	933.24
01 2510 580 000		LK NAEP & NASBO		326.74
01 1100 580 002		NETA		287.95
01 2520 531 000		STAMPED ENVELOPES		318.55
	SPED_4_19	US BANK	05/09/2019	60.00
01 1200 580 002		DG REGISTRATION		60.00
Total US BANK				<u>1,165.58</u>
	BUSPLUGS2019	VEST, MICHAEL	05/09/2019	109.50
01 2730 430 000		PLUGGING BUS IN 2019		109.50
Total VEST, MICHAEL				<u>109.50</u>
	MONTHLY-0020	VILLAGE OF PLEASANTON	05/21/2019	509.00
01 2610 410 000		WATER school		509.00
01 2610 410 000		Water Conc		0.00
01 2610 410 000		Water Field		0.00
Total VILLAGE OF PLEASANTON				<u>509.00</u>
	5032-0005	WEBER LAWN SERVICE, INC	05/10/2019	0.00
01 2630 420 000		MOWING		0.00
Total WEBER LAWN SERVICE, INC				<u>0.00</u>
	397852	YANDA'S MUSIC	05/09/2019	48.00
01 1100 610 000 003		SCHOOL'S SAX REPAIR		48.00
Total YANDA'S MUSIC				<u>48.00</u>
Fund Number 01				<u>50,222.65</u>
Checking Account ID 1				<u>50,222.65</u>