

12/14/2020 11:01 AM

Unposted; Batch Description DECEMBER BOARD MTG CHKS

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	
	35045/7	ACE HARDWARE & GARDEN CENTER	12/11/2020	10.98
01 2610 610 000		MOPEHEAD		10.98
Total		ACE HARDWARE & GARDEN CENTER		10.98
	SHOP12_2020	ACTIVITY ACCOUNT	12/11/2020	232.12
01 2610 610 000		VINYL SIGN		40.00
01 2640 610 000		Closed up Door on Garage at field		192.12
Total		ACTIVITY ACCOUNT		232.12
20-21-0037	1667419	AMAZON	12/11/2020	109.99
01 2230 650 000		HP Monitor		109.99
20-21-0055	4420265	AMAZON	12/11/2020	57.12
01 6992 610 002		Macbook Pro Case		15.98
01 6992 610 002		USB Adapters		15.96
01 6992 610 002		Video Adapters		25.18
Total		AMAZON		167.11
	4042	ANTELOPE SPRINKLER SYSTEMS	12/11/2020	97.22
01 2630 431 000		SPRINKLER REPAIR		97.22
	4129	ANTELOPE SPRINKLER SYSTEMS	12/11/2020	250.00
01 2630 431 000		SPRINKLER WNTERIZATION		250.00
Total		ANTELOPE SPRINKLER SYSTEMS		347.22
20-21-0044	AD18481721	APPLE COMPUTER, INC	12/11/2020	1,199.00
01 6992 610 002		Macbook Pro		1,199.00
Total		APPLE COMPUTER, INC		1,199.00
	5121-0001	AXIS	11/04/2020	41.75
01 2510 810 000		ADMIN OFFICE DUES/FEES		41.75
Total		AXIS		41.75
	MONTHLY-0039	BLACK HILLS ENERGY	11/07/2020	1,981.22
01 2610 621 000		NAT. GAS		1,981.22
Total		BLACK HILLS ENERGY		1,981.22
	dec2020 BM-0001	BLUE CROSS BLUE SHIELD	11/12/2020	1,629.50
01 9000 890 000		BM Health & Dental		1,629.50
Total		BLUE CROSS BLUE SHIELD		1,629.50
	Nov2020	BUFFALO COUNTY ELECTION COMM	12/14/2020	142.47
01 2310 310 000		SCHOOL BOARD ELECTION FEES		142.47
Total		BUFFALO COUNTY ELECTION COMM		142.47
	NOV2020	CLEARING ACCOUNT	12/11/2020	70.00
01 2520 531 000		STAMPS		70.00
Total		CLEARING ACCOUNT		70.00
	MONTHLY-0034	DAS STATE ACCOUNTING-CENTRAL FINANCE	11/25/2020	232.49
01 2580 382 000		NETWORK PARTICIPATION FEE		232.49
Total		DAS STATE ACCOUNTING-CENTRAL FINANCE		232.49
	Monthly-0039	DAUEL MINI-STORAGE	11/21/2020	38.00

12/14/2020 11:01 AM

Unposted; Batch Description DECEMBER BOARD MTG CHKS

User ID: LSK

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01 2610 733 000		STORAGE		38.00
Total	DAUEL MINI-STORAGE			38.00
	MONTHLY-0039	DCPPD	11/21/2020	4,023.05
01 2610 621 000 002		ELECTRICITY		3,832.11
01 2610 621 000 002		ballfield		52.33
01 2610 621 000 002		concessions		52.58
01 2610 621 000 002		park lot		86.03
Total	DCPPD			4,023.05
	8082274-1	EAKES OFFICE SOLUTIONS	12/11/2020	89.52
01 2610 610 000		DISINFECTANT		89.52
	8143093-0	EAKES OFFICE SOLUTIONS	12/11/2020	62.36
01 2610 610 000		AIR FRESH & BLEACH		62.36
	8149617-0	EAKES OFFICE SOLUTIONS	12/11/2020	169.70
01 2610 610 000		SANITIZER, PAPER TOWELS		169.70
	8155600-0	EAKES OFFICE SOLUTIONS	12/11/2020	182.72
01 2610 610 000		CLEANING SUPPLIES & GLOVES		182.72
	INV244241	EAKES OFFICE SOLUTIONS	12/11/2020	1,761.95
01 2610 610 000		COPIES FOR THE QUARTER		1,761.95
Total	EAKES OFFICE SOLUTIONS			2,266.25
	Nov20-0001	ESU 10	11/06/2020	25,880.28
01 2213 330 000		TEACHER TRAININGS		0.00
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 6408 591 002		SPED SUPER B-2 IDEA		217.29
01 6408 591 002		OT B-2 IDEA		241.99
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 3535 610 000		Annual HAL fee		0.00
01 6408 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 2151 591 001		AUDIO SA SEC		62.29
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 2181 591 001		VISION SA SEC		624.61
01 2181 591 002		VISION SA ELEM		0.00
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 2162 591 002		OT 3-5		0.00
01 2163 591 002		OT B-2		0.00
01 2151 591 001		SPEECH SA SEC		4,531.36

Board Report - Detail

Unposted; Batch Description DECEMBER BOARD MTG CHKS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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01 2151 591 002		SPEECH SA ELEM		6,320.05
01 2152 591 002		SPEECH 3-5		0.00
01 2153 591 002		SPEECH 0-2		0.00
01 1200 591 001		SPED SUPER SEC		1,005.24
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 2151 591 001		DEAF ED SA SEC		418.62
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
Total ESU 10				<u>25,880.28</u>
	MONTHLY-0039	FRONTIER	11/21/2020	303.56
01 2580 382 000		PHONE		303.56
Total FRONTIER				<u>303.56</u>
	69177	HAND MACHINING COMPANY	12/11/2020	82.37
01 1100 610 001 005		ARGON FOR SHOP CLASS		82.37
	69209	HAND MACHINING COMPANY	12/11/2020	13.04
01 1100 610 001 005		METAL		13.04
Total HAND MACHINING COMPANY				<u>95.41</u>
	MONTHLY-0039	HOMETOWN LEASING	11/21/2020	534.50
01 2530 443 000		LEASE		534.50
Total HOMETOWN LEASING				<u>534.50</u>
	MONTHLY-0039	HUNTER CLEANING SERVICE, INC	11/21/2020	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total HUNTER CLEANING SERVICE, INC				<u>7,600.00</u>
	20202803	INTEGRATED SECURITY SOLUTIONS	12/11/2020	423.00
01 3300 610 002		FITNESS CTR CARDS		423.00
Total INTEGRATED SECURITY SOLUTIONS				<u>423.00</u>
19-20-0200	362931178	J. W. PEPPER & SON INC.	12/11/2020	244.99
01 1100 610 000 003		Found/Tonight		56.25
01 1100 610 000 003		Keep your Lamps!		55.00
01 1100 610 000 003		Why We Sing		62.50
01 1100 610 000 003		Shipping		14.99
01 1100 610 000 003		Sisi Ni Moja		56.25
20-21-0015	363023178B	J. W. PEPPER & SON INC.	12/11/2020	90.65
01 1100 610 000 003		Shipping		0.00
01 1100 610 000 003		Face Masks for most of the musicians		90.65
01 1100 610 000 003		Face Masks for Flutes		0.00
Total J. W. PEPPER & SON INC.				<u>335.64</u>
	059054	JAYMAR BUISINESS FORMS	12/11/2020	60.63
01 2510 610 000		WINDOW ENVELOPES		60.63
	059075	JAYMAR BUISINESS FORMS	12/11/2020	29.25

Board Report - Detail

Unposted; Batch Description DECEMBER BOARD MTG CHKS

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Account Number		Detail Description		Amount
01 2510 610 000		W-2'S		29.25
Total	JAYMAR BUISINESS FORMS			89.88
	743549	JOSTENS INC	12/11/2020	244.49
01 2190 610 001		HONORS MEDALS		244.49
Total	JOSTENS INC			244.49
	20110363	KBEAR COUNTRY	12/11/2020	219.00
01 2310 540 000		RADIO ADS, STATE VB		219.00
Total	KBEAR COUNTRY			219.00
	VB 2020 MILEAGE	LOOMIS, CASEY	12/11/2020	317.40
01 1100 333 001		STATE VB MILEAGE FOR AD		317.40
Total	LOOMIS, CASEY			317.40
	22663582	MATHESON TRIGAS	12/11/2020	19.26
01 1100 610 001 005		WELDER BATTERY		19.26
Total	MATHESON TRIGAS			19.26
	10283	MENARDS	12/11/2020	7.47
01 2610 610 000		SUPPLIES		7.47
Total	MENARDS			7.47
	INV-06799-J1Q6W8	NASB	12/11/2020	100.00
01 2310 810 000		SK NEW BOARD MEMBER WORKSHOP		100.00
	INV-06803-K3G0P6	NASB	12/11/2020	275.00
01 2310 810 000		MP STATE ED CONF.		275.00
Total	NASB			375.00
	33099	NICHOLS REPAIR	12/11/2020	93.98
01 2730 431 000		17 BUS BATTER & INSP		93.98
	33198	NICHOLS REPAIR	12/11/2020	82.03
01 2730 431 000		VAN INSP.		82.03
	33199	NICHOLS REPAIR	12/11/2020	82.03
01 2730 431 000		10 VAN INSP		82.03
	33200	NICHOLS REPAIR	12/11/2020	170.53
01 2730 431 000		16 VAN INSP. OIL, WASHER FLUID		170.53
	33201	NICHOLS REPAIR	12/11/2020	80.94
01 2730 431 000		05 BUS STATE INSP.		80.94
	33203	NICHOLS REPAIR	12/11/2020	161.25
01 2730 431 000		08 INSPECTION, WASHER PUMP		161.25
	33204	NICHOLS REPAIR	12/11/2020	899.43
01 2730 431 000		BUS 11 BELT, FLUIDS, INSP.		899.43
	33231	NICHOLS REPAIR	12/11/2020	188.08
01 2730 431 000		20 BUS OIL CHG & INSP		188.08
	33260	NICHOLS REPAIR	12/11/2020	1,220.52
01 2730 431 000		08 BUS BRAKES, CALIPER, STATE INSP ETC		1,220.52
Total	NICHOLS REPAIR			2,978.79
	DC11_2020	PLEASANTON SCHOOL LUNCH	12/11/2020	125.50

12/14/2020 11:01 AM

Unposted; Batch Description DECEMBER BOARD MTG CHKS

User ID: LSK

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01 3300 610 002		DAYCARE SNACKS		125.50
	PREK11_20	PLEASANTON SCHOOL LUNCH	12/11/2020	187.00
01 1190 610 002		PRESCHOOL SNACKS NOV. 2020		187.00
Total		PLEASANTON SCHOOL LUNCH		312.50
	6867829-0001	PLUNKETT'S	11/05/2020	65.00
01 2610 431 000		MONTHLY PEST SERVICE		65.00
Total		PLUNKETT'S		65.00
	MONTHLY-0039	RAVENNA SANITATION	11/21/2020	213.50
01 2610 410 000		GARBAGE		213.50
Total		RAVENNA SANITATION		213.50
	1237119	RIVER STOP LLC	12/11/2020	79.08
01 2710 626 000		DIESEL		79.08
	1239147	RIVER STOP LLC	12/11/2020	38.68
01 2710 626 000		GAS		38.68
	1239817	RIVER STOP LLC	12/11/2020	59.20
01 2710 626 000		DIESEL		59.20
	1240290	RIVER STOP LLC	12/14/2020	55.40
01 2710 626 000		DIESEL		55.40
	1241508	RIVER STOP LLC	12/11/2020	142.07
01 2710 626 000		DIESEL		142.07
	1241649	RIVER STOP LLC	12/11/2020	30.72
01 2710 626 000		GAS		30.72
	1242534	RIVER STOP LLC	12/11/2020	59.23
01 2710 626 000		DIESEL		59.23
	1243060	RIVER STOP LLC	12/11/2020	61.14
01 2710 626 000		DIESEL		61.14
	1243067	RIVER STOP LLC	12/11/2020	18.19
01 2730 431 000		TREATMENT		18.19
	1243069	RIVER STOP LLC	12/11/2020	123.46
01 2710 626 000		DIESEL		123.46
	1244916	RIVER STOP LLC	12/11/2020	27.68
01 2710 626 000		DIESEL		27.68
	1246203	RIVER STOP LLC	12/11/2020	65.94
01 2710 626 000		DIESEL		65.94
	1246263	RIVER STOP LLC	12/11/2020	85.39
01 2710 626 000		DIESEL		85.39
	1246438	RIVER STOP LLC	12/11/2020	47.18
01 2710 626 000		GAS		47.18
	1246633	RIVER STOP LLC	12/11/2020	153.80
01 2710 626 000		DIESEL		153.80
	1247887	RIVER STOP LLC	12/11/2020	18.19
01 2730 431 000		TREATMENT		18.19
	1249128	RIVER STOP LLC	12/11/2020	40.78
01 2710 626 000		gas		40.78
	1249151	RIVER STOP LLC	12/11/2020	59.21
01 2710 626 000		diesel		59.21
	1249154	RIVER STOP LLC	12/11/2020	32.22
01 2710 626 000		gas		32.22
	1250335	RIVER STOP LLC	12/11/2020	18.19
01 2730 431 000		treatment		18.19
	8736	RIVER STOP LLC	12/11/2020	74.48
01 2710 626 000		DIESEL		74.48

12/14/2020 11:01 AM

Unposted; Batch Description DECEMBER BOARD MTG CHKS

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	8743	RIVER STOP LLC	12/11/2020	75.06
01 2710 626 000		DIESEL		75.06
	8754	RIVER STOP LLC	12/11/2020	89.79
01 2710 626 000		DIESEL		89.79
	8780	RIVER STOP LLC	12/11/2020	79.65
01 2710 626 000		DIESEL		79.65
	8806	RIVER STOP LLC	12/11/2020	94.20
01 2710 626 000		DIESEL		94.20
	8814	RIVER STOP LLC	12/11/2020	81.61
01 2710 626 000		DIESEL		81.61
	8819	RIVER STOP LLC	12/11/2020	77.63
01 2710 626 000		diesel		77.63
	8833	RIVER STOP LLC	12/11/2020	93.28
01 2730 431 000		diesel		93.28
Total	RIVER STOP LLC			1,881.45
20-21-0031	psl1523931	ROSEN PUBLISHING	12/11/2020	250.00
01 2220 643 000		Teen Health and Wellness Subscription		250.00
Total	ROSEN PUBLISHING			250.00
	Nov2020	SHERMAN COUNTY CLERK	12/14/2020	100.00
01 2310 310 000		SCHOOL BOARD ELECTION FEES		100.00
Total	SHERMAN COUNTY CLERK			100.00
19-20-0155	0085125	STERLING COMPUTERS	12/11/2020	9,749.60
01 6992 610 001		HP Chromebooks		8,749.60
01 6992 610 001		Chrome Management		1,000.00
Total	STERLING COMPUTERS			9,749.60
	245212-0001	TIME MANAGEMENT SYSTEMS	11/10/2020	59.85
01 2510 643 000		MONTHLY FEE		59.85
Total	TIME MANAGEMENT SYSTEMS			59.85
	MILEAGE_11_20	TRAMPE, ANDREA	12/11/2020	514.05
01 1100 333 001		CHEER SPONSOR MILEAGE TO STATE VB		514.05
Total	TRAMPE, ANDREA			514.05
	167839	TROTTER SERVICE	12/11/2020	51.46
01 2710 626 000		DIESEL		51.46
	167841	TROTTER SERVICE	12/11/2020	81.59
01 2710 626 000		DIESEL		81.59
	167875	TROTTER SERVICE	12/11/2020	85.00
01 2710 626 000		DIESEL		85.00
	167925	TROTTER SERVICE	12/11/2020	(108.57)
01 2710 626 000		TAX CREDITS		(108.57)
	167957	TROTTER SERVICE	12/11/2020	70.37
01 2710 626 000		DIESEL		70.37
	167958	TROTTER SERVICE	12/11/2020	59.80
01 2710 626 000		GAS		59.80
	167980	TROTTER SERVICE	12/11/2020	20.15
01 2650 626 000		DIESEL -BOBCAT		20.15
	168020	TROTTER SERVICE	12/11/2020	101.15
01 2710 626 000		DIESEL		101.15

Board Report - Detail

Unposted; Batch Description DECEMBER BOARD MTG CHKS

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	168021	TROTTER SERVICE	12/11/2020	125.00
01 2710 626 000		DIESEL		125.00
	168039	TROTTER SERVICE	12/11/2020	34.43
01 2710 626 000		GAS		34.43
	168175	TROTTER SERVICE	12/11/2020	95.00
01 2710 626 000		DIESEL		95.00
	168176	TROTTER SERVICE	12/11/2020	75.00
01 2710 626 000		DIESEL		75.00
	168188	TROTTER SERVICE	12/11/2020	11.40
01 2650 626 000		GAS		11.40
	168268	TROTTER SERVICE	12/11/2020	103.15
01 2710 626 000		DIESEL		103.15
	168327	TROTTER SERVICE	12/11/2020	113.25
01 2710 626 000		DIESEL		113.25
Total TROTTER SERVICE				<u>918.18</u>
	GF_11_20	US BANK	12/11/2020	69.99
01 1200 610 002		ABC TEACH RENEWED DG		69.99
	SPED_11_20	US BANK	12/11/2020	87.34
01 1200 610 001		SPED BATTERIES		87.34
Total US BANK				<u>157.33</u>
	MONTHLY-0039	VILLAGE OF PLEASANTON	11/21/2020	475.00
01 2610 410 000		WATER school		449.00
01 2610 431 000		water fb field		0.00
01 2610 431 000		FB Conc.		26.00
Total VILLAGE OF PLEASANTON				<u>475.00</u>
	6886-0001	WEBER LAWN SERVICE, INC	11/04/2020	780.00
01 2630 420 000		OCT mowing		780.00
Total WEBER LAWN SERVICE, INC				<u>780.00</u>
	S141697	WPCI	12/11/2020	145.00
01 2710 590 000		OCT. RANDOMS		145.00
Total WPCI				<u>145.00</u>
Fund Number 01				<u>67,426.30</u>
Checking Account ID 1				<u>67,426.30</u>