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Unposted; Batch Description OCTOBER 2020 GF INVOICES

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
20-21-0014	2517836	AMAZON	10/08/2020	64.98
01 2130 610 000		Cot		46.99
01 2130 610 000		Cot Sheet Covers		17.99
20-21-0016	2960201	AMAZON	10/08/2020	30.98
01 3300 610 002		Xacto Sharpener		24.99
01 3300 610 002		FREIGHT		5.99
19-20-0131	4583407	AMAZON	10/08/2020	590.97
01 1100 610 001		Omax Compound Microscopes. https://www.a		590.97
01-2020	7483425	AMAZON	10/08/2020	210.88
01 2130 610 000		60 Pack Barf Bags Disposable, Valchoose		17.25
01 2130 610 000		PhysiciansCare 32 oz. Eyewash Bottle, (2		10.44
01 2130 610 000		Dixie Bath, 3 oz. -600 Cups,Varies Color		19.90
01 2130 610 000		Dynarex Ammonia Inhalants, 33 Cc, 10 Amp		6.00
01 2130 610 000		Eye Occluder 6pcs Professional Plastic E		7.88
01 2130 610 000		MedPride Powder-Free Nitrile Exam Gloves		42.76
01 2130 610 000		McKesson Antiseptic Hydrogen Peroxide 3%		5.75
01 2130 610 000		Basic Care Extra Strength Pain Relief, A		10.00
01 2130 610 002		Major Mapap Jr 160 Mg Ages 2-11 Chew Tab		14.99
01 2130 610 002		Children's Pain Reliever Acetaminophen 8		14.64
01 2130 610 002		Benadryl Original Strength Anti-Itch Rel		3.97
01 2130 610 000		Transparent Eye Wash Cups for Effective		5.95
01 2130 610 000		Wostar Nitrile Disposable Gloves 2.5 Mil		42.98
01 2130 610 000		Rite Aid First Aid Antiseptic Ethyl Rubb		8.37
20-21-0022	8765827	AMAZON	10/08/2020	16.95
01 2710 890 000		Maximum Safety 120-4100/S Journeyman KV		16.95
20-21-0007	9884222	AMAZON	10/08/2020	191.31
01 6992 610 001		Short Throw Projector Wall Mount		88.98
01 6992 610 001		USB C to VGA Adapters		12.59
01 6992 610 001		Wireless Mouse		49.95
01 6992 610 000		USB Flash Drives 10 Pack		26.81
01 6992 610 001		HDMI Splitter		12.98
Total AMAZON				1,106.07
	4850-0002	AXIS	09/04/2020	58.60
01 2510 810 000		ADMIN OFFICE DUES/FEES		58.60
Total AXIS				58.60
	MONTHLY-0037	BLACK HILLS ENERGY	09/07/2020	545.87
01 2610 621 000		NAT. GAS		545.87
Total BLACK HILLS ENERGY				545.87
	OCT2020 LN-0001	BLUE CROSS BLUE SHIELD	09/12/2020	1,629.50
01 9000 890 000		Nichols Health & Dental		1,629.50
Total BLUE CROSS BLUE SHIELD				1,629.50
	ARU0308149	BROAD REACH BOOKS	10/08/2020	217.49
01 2220 640 000		BOOKS		217.49
Total BROAD REACH BOOKS				217.49

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20-21-0002	1201053	BUILDERS WAREHOUSE	10/08/2020	354.97
01 1100 610 001 005		brushes		16.68
01 1100 610 001 005		drill bit		9.98
01 1100 610 001 005		wood filler		15.98
01 1100 610 001 005		socket		5.49
01 1100 610 001 005		socket		4.49
01 1100 610 001 005		sand paper		14.75
01 1100 610 001 005		drill bit set		29.99
01 1100 610 001 005		paint thinner		8.69
01 1100 610 001 005		stain		31.99
01 1100 610 001 005		door latch		25.99
01 1100 610 001 005		hinges		41.94
01 1100 610 001 005		impact driver		149.00
Total	BUILDERS WAREHOUSE			354.97
	7117037	CHEMSEARCH	10/12/2020	221.85
01 2610 610 000		Scoot cleaner		221.85
Total	CHEMSEARCH			221.85
	SEPT2020	CLEARING ACCOUNT	10/08/2020	106.61
01 2510 610 000		CHECKS FOR THIS ACCT		106.61
Total	CLEARING ACCOUNT			106.61
	prek Refund	CRUISE, ANNA	10/08/2020	200.00
01 1190 810 002		Refund of Prek for April 2020		200.00
Total	CRUISE, ANNA			200.00
	3327134	DANA F. COLE & COMPANY, LLP	10/08/2020	4,360.00
01 2510 315 000		80% progress bill of Audit		4,360.00
Total	DANA F. COLE & COMPANY, LLP			4,360.00
	MONTHLY-0032	DAS STATE ACCOUNTING-CENTRAL FINANCE	09/25/2020	232.49
01 2580 382 000		NETWORK PARTICIPATION FEE		232.49
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			232.49
	Monthly-0037	DAUEL MINI-STORAGE	09/21/2020	38.00
01 2610 733 000		STORAGE		38.00
Total	DAUEL MINI-STORAGE			38.00
	MONTHLY-0037	DCPPD	09/21/2020	6,451.22
01 2610 621 000 002		ELECTRICITY		6,277.13
01 2610 621 000 002		ballfield		85.26
01 2610 621 000 002		concessions		42.94
01 2610 621 000 002		park lot		45.89
Total	DCPPD			6,451.22
	8101406-0	EAKES OFFICE SOLUTIONS	10/08/2020	308.72
01 2610 610 000		paper supplies		308.72
	8104233-0	EAKES OFFICE SOLUTIONS	10/08/2020	111.50
01 1100 610 000		Staple cartridges for new copiers		111.50
	8117859-0	EAKES OFFICE SOLUTIONS	10/08/2020	168.14
01 2610 610 000		bags & naturesol concentrate		168.14
	c7664755-0	EAKES OFFICE SOLUTIONS	10/08/2020	(98.00)
01 1100 610 000		refund on Staple cartridges returned		(98.00)

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Total	EAKES OFFICE SOLUTIONS			490.36
20-21-0011	0468388-IN	ENABLING DEVICES	10/08/2020	184.90
01 1200 610 001		Mini Popper		119.95
01 1200 610 001		fiber optic light		45.95
01 1200 610 001		freight		19.00
Total	ENABLING DEVICES			184.90
	SEPT20-0001	ESU 10	09/06/2020	25,977.70
01 2213 330 000		TEACHER TRAININGS		0.00
01 1200 591 001		VOC EVALS		398.22
01 3535 610 000		ANNUAL FEE		0.00
01 6408 591 002		PT 3-4 IDEA		84.93
01 6408 591 002		PT B-2 IDEA		84.93
01 6408 591 002		SPED SUPER 3-4 IDEA		207.63
01 6408 591 002		SPED SUPER B-2 IDEA		207.63
01 2510 351 000		LASERFICHE		500.00
01 2151 591 001		DEAF ED SEC		418.62
01 2151 591 002		DEAF ED ELEM		418.62
01 6408 591 002		OT 3-4 IDEA		231.21
01 6408 591 002		OT B-2 IDEA		231.21
01 6408 591 002		PSYCH 3-4 IDEA		583.85
01 6408 591 002		PSYCH B-2 IDEA		583.85
01 2190 610 001		quiz bowl meals		0.00
01 3535 610 000		Annual HAL fee		0.00
01 6408 591 002		Speech 3-4 IDEA		476.99
01 6408 591 002		SPEECH B-2 IDEA		238.49
01 6408 591 002		AUDIO 3-4 IDEA		14.92
01 6408 591 002		AUDIO B-2 IDEA		14.93
01 2143 591 002		PSYCH 0-2		0.00
01 2151 591 001		AUDIO SA SEC		59.70
01 2151 591 002		AUDIO SA ELEM		59.70
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 2153 591 002		SPEECH 0-2		0.00
01 2181 591 001		VISION SA SEC		414.74
01 2181 591 002		VISION SA ELEM		414.74
01 2141 591 001		PSYCH SA SEC		2,335.40
01 2141 591 002		PSYCH SA ELEM		2,335.40
01 2142 591 002		PSYCH 3-5		0.00
01 2161 591 002		OT SA ELEM		924.86
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		4,412.11
01 2151 591 002		SPEECH SA ELEM		6,797.04
01 2152 591 002		SPEECH 3-5		0.00
01 2173 591 002		PT 0-2		0.00
01 1200 591 001		SPED SUPER SEC		961.82
01 1200 591 002		SPED SUPER ELEM		961.82
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		924.86
01 2230 591 000		ESU Technology FEES		0.00
01 2151 591 001		DEAF ED SA SEC		0.00

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01 2151 591 002		DEAF ED SA ELEM		0.00
01 2171 591 001		PT SA SEC		339.74
01 2171 591 002		PT SA ELEM		339.74
01 2172 591 002		PT 3-5		0.00
Total ESU 10				<u>25,977.70</u>
	MONTHLY-0037	FRONTIER	09/21/2020	611.72
01 2580 382 000		PHONE		281.72
01 2610 621 000 002		PHONE REPAIR		330.00
Total FRONTIER				<u>611.72</u>
19-20-0162	00003553	HADDOCK CORPORATION	10/08/2020	3,470.20
01 1200 733 002		ActivPanel Titanium 75 inch		2,400.00
01 1200 733 002		Installment		349.00
01 1200 733 002		Installation service trip charge		371.20
01 1200 733 002		shipping		350.00
Total HADDOCK CORPORATION				<u>3,470.20</u>
	MONTHLY-0037	HOMETOWN LEASING	09/21/2020	534.50
01 2530 443 000		LEASE		534.50
Total HOMETOWN LEASING				<u>534.50</u>
	MONTHLY-0037	HUNTER CLEANING SERVICE, INC	09/21/2020	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total HUNTER CLEANING SERVICE, INC				<u>7,600.00</u>
20-21-0017	OCT2020	KEARNEY HUB	10/08/2020	78.00
01 2220 640 000		Newspaper Renewal		78.00
Total KEARNEY HUB				<u>78.00</u>
	ARU0307984	KNOW BUDDY RESOURCES	10/08/2020	82.84
01 2220 640 000		BOOKS FOR LIB		82.84
Total KNOW BUDDY RESOURCES				<u>82.84</u>
	ARU0308116	LOOKOUT BOOKS	10/08/2020	122.70
01 2220 640 000		BOOKS FOR LIB		122.70
Total LOOKOUT BOOKS				<u>122.70</u>
	MILEAGE SEPT2020	LOOMIS, CASEY	10/08/2020	51.75
01 1100 333 001		BERTRAND VB 9-26		51.75
Total LOOMIS, CASEY				<u>51.75</u>
	4616	LOUP CITY PROPANE	10/08/2020	904.24
01 2710 626 000		BUS PROPANE		904.24
Total LOUP CITY PROPANE				<u>904.24</u>
19-20-0175	2554	LYRICS2LEARN.COM	10/08/2020	150.00
01 1100 610 002		Lyrics2Learn Subscription		150.00
Total LYRICS2LEARN.COM				<u>150.00</u>
	22423676	MATHESON TRIGAS	10/08/2020	66.42
01 1100 610 001 005		WHEEL CUTOFF & CARBON DIOXIDE		66.42

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Total	MATHESON TRIGAS			66.42
	LK 2020-21	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	10/08/2020	125.00
01 2510 810 000		MEMBERSHIP		125.00
Total	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS			125.00
	33026	NICHOLS REPAIR	10/08/2020	192.88
01 2730 431 000		20 BUS NO START , REPAIRS		192.88
	33032	NICHOLS REPAIR	10/08/2020	13.96
01 2610 610 000		BELT FOR AIR COMPRESSOR		13.96
	33038	NICHOLS REPAIR	10/08/2020	64.66
01 2730 431 000		11 BUS FUSE		64.66
	33049	NICHOLS REPAIR	10/08/2020	41.78
01 2730 431 000		20 BUS MIRROR REP		41.78
	33068	NICHOLS REPAIR	10/08/2020	411.72
01 2730 431 000		18 BUS WIPERS, HEADLAMP		411.72
	33092	NICHOLS REPAIR	10/08/2020	547.63
01 2730 431 000		11 BUS EXH CLAMP, TAIL PIPE		547.63
Total	NICHOLS REPAIR			1,272.63
20-21-0023	500399	NIMCO, INC	10/12/2020	111.00
01 2190 610 000		Send A Message. Stay Drug Free.™ 17 oz.		98.00
01 2190 610 000		freight		13.00
Total	NIMCO, INC			111.00
	79409	PLEASANTON IRRIGATION INC	10/08/2020	6.78
01 2610 610 000		MASONARY BITS		6.78
Total	PLEASANTON IRRIGATION INC			6.78
	DC SEPT2020	PLEASANTON SCHOOL LUNCH	10/08/2020	169.50
01 3300 610 002		DC SNACKS FOR SEPT		169.50
	PREK2020SNACKS	PLEASANTON SCHOOL LUNCH	10/08/2020	204.00
01 1190 610 002		PREK SNACKS SEPT		204.00
Total	PLEASANTON SCHOOL LUNCH			373.50
	MONTHLY-0037	RAVENNA SANITATION	09/21/2020	213.50
01 2610 410 000		GARBAGE		213.50
Total	RAVENNA SANITATION			213.50
	1229964	RIVER STOP LLC	10/08/2020	45.65
01 2710 626 000		GAS		45.65
	1231409	RIVER STOP LLC	10/08/2020	53.33
01 2710 626 000		DIESEL		53.33
	1231462	RIVER STOP LLC	10/08/2020	90.69
01 2710 626 000		DIESEL		90.69
	1231547	RIVER STOP LLC	10/08/2020	35.44
01 2710 626 000		GAS		35.44
	1231990	RIVER STOP LLC	10/08/2020	32.92
01 2710 626 000		GAS		32.92
	1231997	RIVER STOP LLC	10/08/2020	57.46
01 2710 626 000		diesel		57.46
	1232857	RIVER STOP LLC	10/08/2020	57.33

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		diesel		57.33
	1234894	RIVER STOP LLC	10/08/2020	129.86
01 2710 626 000		Diesel		129.86
	1236645	RIVER STOP LLC	10/08/2020	70.74
01 2710 626 000		Gas		70.74
	8689	RIVER STOP LLC	10/08/2020	71.15
01 2710 626 000		DIESEL		71.15
	8697	RIVER STOP LLC	10/08/2020	83.20
01 2710 626 000		DIESEL		83.20
	8706	RIVER STOP LLC	10/08/2020	83.80
01 2710 626 000		diesel		83.80
	8720	RIVER STOP LLC	10/08/2020	86.34
01 2710 626 000		Diesel		86.34
	8731	RIVER STOP LLC	10/08/2020	89.44
01 2710 626 000		Diesel		89.44
Total RIVER STOP LLC				987.35
19-20-0107	M7010792	SCHOLASTIC INC	10/09/2020	274.73
01 1100 640 001		9-Month Scholastic Scope Magazine Issue		249.75
01 1100 640 001		Shipping and Handling		24.98
Total SCHOLASTIC INC				274.73
02-2020	3825484	SCHOOL HEALTH CORP.	10/08/2020	457.01
01 2130 610 002		Physio-Control Infant/Child Electrode Pa		226.00
01 2130 610 002		FREIGHT		22.01
01 2130 610 001		Physio-Control LIFEPAK CRPlus/EXPRESS CH		209.00
Total SCHOOL HEALTH CORP.				457.01
20-21-0012	362479	STUDIES WEEKLY	10/09/2020	1,526.13
01 1100 640 002		K-6 Studies Weekly Quote		1,526.13
Total STUDIES WEEKLY				1,526.13
	242517-0001	TIME MANAGEMENT SYSTEMS	09/10/2020	62.70
01 2510 643 000		MONTHLY FEE		62.70
Total TIME MANAGEMENT SYSTEMS				62.70
	000001	TRUIS FEDERAL CREDIT UNION	10/09/2020	200.00
01 2230 650 000		MITEL HX CONTROLLER FOR PHONES		200.00
Total TRIUS FEDERAL CREDIT UNION				200.00
01 2710 626 000	0166538	TROTTER SERVICE DIESEL	10/09/2020	96.78
01 2710 626 000	0166569	TROTTER SERVICE DIESEL	10/09/2020	98.50
01 2710 626 000	0166579	TROTTER SERVICE DIESEL	10/09/2020	57.40
01 2710 626 000	0166646	TROTTER SERVICE DIESEL	10/09/2020	81.36
01 2710 626 000	0166684	TROTTER SERVICE DIESEL	10/09/2020	70.51
01 2710 626 000	0166694	TROTTER SERVICE DIESEL	10/09/2020	(105.06)
01 2710 626 000	0166786	TROTTER SERVICE TAX CREDITS	10/09/2020	(105.06)
		TROTTER SERVICE	10/09/2020	92.74

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01 2710 626 000		DIESEL		92.74
	0166793	TROTTER SERVICE	10/09/2020	103.79
01 2710 626 000		DIESEL		103.79
	0166960	TROTTER SERVICE	10/09/2020	91.75
01 2710 626 000		DIESEL		91.75
	0166962	TROTTER SERVICE	10/09/2020	74.33
01 2710 626 000		DIESEL		74.33
	0167063	TROTTER SERVICE	10/09/2020	49.33
01 2710 626 000		GAS		49.33
	0167077	TROTTER SERVICE	10/09/2020	93.08
01 2710 626 000		DIESEL		93.08
	0167081	TROTTER SERVICE	10/09/2020	86.86
01 2710 626 000		DIESEL		86.86
Total TROTTER SERVICE				891.37
	GF_9_2020	US BANK	10/09/2020	210.80
01 2520 531 000		STAMPED ENVELOPES		111.80
01 1100 610 000 003		THETA MUSIC SUBS		99.00
	SP_9_2020	US BANK	10/09/2020	225.85
01 1200 610 002		LIVELY LETTER APP		31.94
01 1200 610 002		LIVELY LETTER APP		27.24
01 1200 610 002		WALMART, BAGS, BATTERIES,CD PLAYER		166.67
Total US BANK				436.65
	MONTHLY-0037	VILLAGE OF PLEASANTON	09/21/2020	1,152.60
01 2610 431 000		water fb field		221.60
01 2610 431 000		FB Conc.		42.00
01 2610 410 000		WATER school		889.00
Total VILLAGE OF PLEASANTON				1,152.60
19-20-0182	2731349	VOYAGER SOPRIS LEARNING	10/09/2020	217.69
01 1200 640 001		Rewards Intermediate TE 2nd Edition		97.95
01 1200 640 001		Set of 10 Student Workbooks for Rewards		99.95
01 1200 640 001		FREIGHT		19.79
Total VOYAGER SOPRIS LEARNING				217.69
	6662-0002	WEBER LAWN SERVICE, INC	09/04/2020	0.00
01 2630 420 000		July mow school & field		0.00
Total WEBER LAWN SERVICE, INC				0.00
20-21-0006	485232	YANDA'S MUSIC	10/09/2020	670.88
01 1100 610 000 003		Saxophone Bell Covers		127.60
01 1100 610 000 003		Trombone Bell Covers		143.60
01 1100 610 000 003		BLUE JOICE VALVE OIL		10.00
01 1100 610 000 003		REEDS		18.00
01 1100 610 000 003		Baritone Bell Covers		28.72
01 1100 610 000 003		Tuba Bell Covers		36.72
01 1100 610 000 003		Trumpet Bell Covers		306.24
	486867	YANDA'S MUSIC	10/09/2020	54.80
01 1100 610 000 003		TRUMPET BOOKS,PART		54.80
Total YANDA'S MUSIC				725.68
	10258546	ZANER-BLOSER	10/09/2020	40.97

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01 1100 640 002		HW 2ND GR		40.97
Total	ZANER-BLOSER			40.97

Fund Number	01			64,923.29
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Checking Account ID	1			64,923.29
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