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Unposted; Batch Description NOVEMBER 2018 GENERAL FUND BOARD CHECKS

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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	
18-19-0056	0057001	AMAZON	11/06/2018	30.94
01 1100 610 002		X-Acto School Pro Pencil Sharpener, Blue		24.95
01 1100 610 002		shipping		5.99
18-19-0054	5422642	AMAZON	11/06/2018	74.95
01 1200 610 002		teepee tent		74.95
18-19-0055	5481054	AMAZON	11/06/2018	150.68
01 2130 610 000		Click image to open expanded view Braun		27.30
01 2130 610 000		CaviWipes - Cavicide Germacidal Cleaner		50.92
01 2130 610 000		Nurses Award Praise Medical Rewards		4.49
01 2130 610 000		Nitrile Gloves Blue, Latex Free, Disposa		27.99
01 2130 610 000		Roll over image to zoom in Nitrile Glove		27.99
01 2130 610 000		Nitrile Gloves Blue, Latex Free, Disposa		11.99
18-19-0049	6875418	AMAZON	11/06/2018	62.89
01 2610 610 000		Sanitary Liners		30.40
01 2610 610 000		Size Large Vinyl Gloves		32.49
Total AMAZON				319.46
	2492	ANTELOPE SPRINKLER SYSTEMS	11/06/2018	250.00
01 2630 430 000		winterization		250.00
Total ANTELOPE SPRINKLER SYSTEMS				250.00
	3412-0002	AXIS	11/04/2018	57.65
01 2510 810 000		ADMIN OFFICE DUES/FEES		57.65
Total AXIS				57.65
	MONTHLY-0014	BLACK HILLS ENERGY	11/07/2018	1,158.58
01 2610 620 000		NAT. GAS		1,158.58
Total BLACK HILLS ENERGY				1,158.58
	oct2018	BOUCHER, KIMBERLY	11/06/2018	211.86
01 2712 332 000		Mileage to NE city Low Vision Clinic		211.86
Total BOUCHER, KIMBERLY				211.86
	Monthly-0014	CHARTER COMMUNICATIONS	11/21/2018	211.84
01 2580 382 000		INTERNET		211.84
Total CHARTER COMMUNICATIONS				211.84
	oct2018	CLEARING ACCOUNT	11/06/2018	1,044.17
01 2710 340 000		RB BUS LIC.		66.63
01 2520 531 000		STAMPS		100.00
01 2520 531 000		PRIORITY STAMPS		20.10
01 1100 640 002		CALC BOOK		18.99
01 3535 610 001		ASSEMBLY		250.00
01 3535 610 001		LUNCH FOR ASSEMBLY PEOPLE		47.45
01 3535 610 001		UNK SOPH TO ENACTUS		330.00
01 2520 531 000		STAMPS		71.00
01 2510 810 000		NOTARY RENEW FOR LK		30.00
01 2730 430 000		NOVUS BUS 11 REP.		60.00
01 2730 430 000		NOVUS BUS 18 REP.		50.00
Total CLEARING ACCOUNT				1,044.17
	MONTHLY-0014	DAS STATE ACCOUNTING-CENTRAL FINANCE	11/21/2018	229.49
01 2580 382 000		NETWORK		229.49

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Total		DAS STATE ACCOUNTING-CENTRAL FINANCE		229.49
	0041107	DATASHIELD	11/06/2018	78.00
01 2610 410 000		SHREDDING		78.00
Total		DATASHIELD		78.00
	Monthly-0014	DAUEL MINI-STORAGE	11/21/2018	38.00
01 2610 733 000		STORAGE		38.00
Total		DAUEL MINI-STORAGE		38.00
	MONTHLY-0014	DCPPD	11/21/2018	5,609.57
01 2610 622 000		ELECTRICITY		5,456.73
01 2610 622 000		ballfield		66.14
01 2610 622 000		concessions		45.20
01 2610 622 000		park lot		41.50
Total		DCPPD		5,609.57
18-19-0048	W32537700102	DISCOUNT SCHOOL SUPPLY	11/07/2018	314.04
01 1200 610 002		SHIPPING		40.96
01 1200 610 002		Angeles Value Stack Chair 9 in.		29.98
01 1200 610 002		Chair Cube and Tray Set		243.10
Total		DISCOUNT SCHOOL SUPPLY		314.04
	7629624-1	EAKES OFFICE SOLUTIONS	11/06/2018	26.17
01 2510 610 000		NOTARY STAMP		26.17
	INV95650	EAKES OFFICE SOLUTIONS	11/06/2018	1,755.17
01 1100 550 000		AUG-OCT COPIES		1,755.17
Total		EAKES OFFICE SOLUTIONS		1,781.34
	OCT2018	ESU 10	11/06/2018	21,120.33
01 2230 432 000		NETWORK OPS		18.75
01 2230 591 000		DL SUPPORT		2,000.00
01 2230 432 000		CAVSC REPAIRS		150.00
01 6410 591 002		SPED SUPER ELEM		858.33
01 6404 591 002		SPED SUPER 3-4		208.18
01 6404 591 002		SPED SUPER B-2		208.18
01 6410 591 001		VOC. SEC		329.02
01 6410 591 001		PSYCH SEC.		1,438.11
01 6410 591 002		PSYCH ELEM		1,438.11
01 6404 591 002		PSYCH 3-4		359.53
01 6404 591 002		PSYCH B-2		359.53
01 6410 591 001		VISION SEC.		208.11
01 6410 591 001		SPED SUPER SEC		858.33
01 6404 591 002		OT 3-4		296.88
01 6404 591 002		OT B-2		118.75
01 6410 591 001		PT SEC		371.67
01 6410 591 002		PT ELEM		371.67
01 6404 591 002		PT 3-4		233.62
01 6404 591 002		PT B-2		85.95
01 6410 591 001		AUDIO SEC		49.43
01 6410 591 002		AUDIO ELEM		49.43
01 6404 591 002		AUDIO 3-4		12.36
01 6404 591 002		AUDIO B-2		12.36
01 6410 591 001		OT SA SEC.		781.77

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01 6410 591 002		OT SA ELEM		781.77
01 6410 591 001		SPEECH SA SEC		4,272.23
01 6410 591 002		SPEECH SA ELEM		4,454.03
01 6404 591 002		SPEECH 3-4		272.70
01 6404 591 002		SPEECH B-2		90.90
01 6410 591 001		DEAF ED. SEC.		344.50
01 6404 591 002		DEAF ED. 3-4		86.13
Total	ESU 10			21,120.33
	BS10-18	FIRST CARE MEDICAL P.C. OF KEARNEY	11/06/2018	175.00
01 2710 890 000		BS BUS PHYSC.		175.00
Total	FIRST CARE MEDICAL P.C. OF KEARNEY			175.00
	MONTHLY-0014	FRONTIER	11/21/2018	263.35
01 2580 382 000		PHONE		263.35
Total	FRONTIER			263.35
	SEPT2018	HAPP PUBLISHING	11/06/2018	327.50
01 2310 540 000		SEPT MINUTES		327.50
Total	HAPP PUBLISHING			327.50
	7002215	HEARTLAND ELECTRIC	11/06/2018	381.56
01 2620 430 000		EXTERIOR WALL PACKS		381.56
	7002246	HEARTLAND ELECTRIC	11/06/2018	916.76
01 2620 430 000		REPLACED LAMPS & BALLAST		916.76
Total	HEARTLAND ELECTRIC			1,298.32
	MONTHLY-0014	HOMETOWN LEASING	11/21/2018	519.97
01 2530 443 000		LEASE		519.97
Total	HOMETOWN LEASING			519.97
	MONTHLY-0014	HUNTER CLEANING SERVICE, INC	11/21/2018	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total	HUNTER CLEANING SERVICE, INC			7,600.00
18-19-0006	03580614	J. W. PEPPER & SON INC.	11/06/2018	98.99
01 1100 610 000 003		Inscription of Home		42.00
01 1100 610 000 003		The Old Mill		42.00
01 1100 610 000 003		SHIPPING		14.99
18-19-0006	03583686	J. W. PEPPER & SON INC.	11/06/2018	55.00
01 1100 610 000 003		Come Travel with Me		55.00
18-19-0043	03584004	J. W. PEPPER & SON INC.	11/06/2018	388.99
01 1100 610 000 003		Celtic Christmas		55.00
01 1100 610 000 003		Sleighting Song		50.00
01 1100 610 000 003		s&h		19.99
01 1100 610 000 003		Our Caroling With For You 2 part		45.00
01 1100 610 000 003		In Winter 2 part		39.00
01 1100 610 000 003		Antiphonal Noel		42.00
01 1100 610 000 003		The Lighthouse SATB		38.00
01 1100 610 000 003		Three Shaker Songs SATB		50.00
01 1100 610 000 003		American Bell Carol		50.00
18-19-0043	03584912	J. W. PEPPER & SON INC.	11/06/2018	42.00
01 1100 610 000 003		A Yuletide Greeting 3-part		42.00
Total	J. W. PEPPER & SON INC.			584.98

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	18100407	KBEAR COUNTRY	11/07/2018	314.00
01 2310 540 000		AD ON RADIO		314.00
Total	KBEAR COUNTRY			314.00
17-18-0170	10094380_2018	KEARNEY HUB	11/07/2018	153.40
01 2220 640 000		Newspaper Subscription		153.40
Total	KEARNEY HUB			153.40
	5333	KSB LAW	11/07/2018	308.00
01 2310 317 000		CONTRACT QUESTIONS		308.00
Total	KSB LAW			308.00
	18533833	MATHESON TRIGAS	11/07/2018	160.26
01 1100 610 001 005		carb diox & welding mix		160.26
	18614629	MATHESON TRIGAS	11/07/2018	188.20
01 1100 610 001 005		Argon, cutoff wheel, weldcote, etc Shop		188.20
	51377425	MATHESON TRIGAS	11/07/2018	7.02
01 1100 610 001 005		supplies for shop class		7.02
Total	MATHESON TRIGAS			355.48
	67234	MENARDS	11/07/2018	23.24
01 2610 610 000		MAINTENANCE SUPPLIES		23.24
	67761	MENARDS	11/07/2018	8.67
01 2610 610 000		MAINTENANCE SUPPLIES		8.67
Total	MENARDS			31.91
	0650340-IN	MID-AMERICAN RESEARCH CHEMICAL	11/12/2018	218.99
01 2610 610 000		CLEANER		218.99
Total	MID-AMERICAN RESEARCH CHEMICAL			218.99
	LVC-164	NEBRASKA CENTER FOR THE EDUCATION OF CHILDREN	11/07/2018	237.00
01 2181 591 001		LUCAS LOW VISION ASSESSMENT		237.00
Total	NEBRASKA CENTER FOR THE EDUCATION OF CHILDREN			237.00
	30578	NICHOLS REPAIR	11/07/2018	369.92
01 2730 430 000		05 BUS ALTERNATOR		369.92
	30643	NICHOLS REPAIR	11/07/2018	413.11
01 2730 430 000		08 BUS OIL CHG		413.11
Total	NICHOLS REPAIR			783.03
	76050	PLEASANTON IRRIGATION INC	11/07/2018	24.56
01 2610 610 000		LIQUID NAILS AND ENDS		24.56
Total	PLEASANTON IRRIGATION INC			24.56
	92074	PLEASANTON LIVESTOCK SERVICE	11/07/2018	97.50
01 2610 610 000		SOFTNER SALT		97.50
Total	PLEASANTON LIVESTOCK SERVICE			97.50
	octPreK 2018	PLEASANTON SCHOOL LUNCH	11/07/2018	437.00
01 1190 610 002		PreK Snacks		437.00
Total	PLEASANTON SCHOOL LUNCH			437.00

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	14707533-0007	PRESTO-X-COMPANY	11/04/2018	66.00
01 2610 431 000		Monthly Services		66.00
Total	PRESTO-X-COMPANY			66.00
	7PLEA-1	PUBLIC RISK MANAGEMENT	11/07/2018	40.00
01 2510 610 000		LK NOTARY BOND		40.00
Total	PUBLIC RISK MANAGEMENT			40.00
	MONTHLY-0014	RAVENNA SANITATION	11/21/2018	213.50
01 2610 410 000		GARBAGE		213.50
Total	RAVENNA SANITATION			213.50
	1074236	RIVER STOP LLC	11/07/2018	118.95
01 2710 626 000		DIESEL		118.95
	1075540	RIVER STOP LLC	11/07/2018	21.47
01 2710 626 000		VAN GAS		21.47
	1075701	RIVER STOP LLC	11/07/2018	73.96
01 2710 626 000		FUEL		73.96
	1075828	RIVER STOP LLC	11/07/2018	104.64
01 2710 626 000		FUEL		104.64
	1077310	RIVER STOP LLC	11/07/2018	113.21
01 2710 626 000		FUEL		113.21
	1077418	RIVER STOP LLC	11/07/2018	118.60
01 2710 626 000		FUEL		118.60
	1079248	RIVER STOP LLC	11/07/2018	63.60
01 2710 626 000		FUEL		63.60
	1079312	RIVER STOP LLC	11/07/2018	110.87
01 2710 626 000		FUEL		110.87
	1079989	RIVER STOP LLC	11/07/2018	91.03
01 2710 626 000		FUEL		91.03
	10826666	RIVER STOP LLC	11/07/2018	14.79
01 2730 430 000		DIESEL ADDITIVE		14.79
	1082680	RIVER STOP LLC	11/07/2018	25.17
01 2730 430 000		DIESEL ADDITIVE		25.17
	7147	RIVER STOP LLC	11/07/2018	110.97
01 2710 626 000		DIESEL		110.97
	7155	RIVER STOP LLC	11/07/2018	42.69
01 2710 626 000		FUEL		42.69
	7159	RIVER STOP LLC	11/07/2018	73.04
01 2710 626 000		GAS		73.04
	7160	RIVER STOP LLC	11/07/2018	110.91
01 2710 626 000		FUEL		110.91
	7178	RIVER STOP LLC	11/07/2018	141.66
01 2710 626 000		FUEL		141.66
	7191	RIVER STOP LLC	11/07/2018	56.93
01 2710 626 000		FUEL		56.93
	7196	RIVER STOP LLC	11/07/2018	138.62
01 2710 626 000		gas		138.62
	7203	RIVER STOP LLC	11/07/2018	122.14
01 2710 626 000		FUEL		122.14
	7216	RIVER STOP LLC	11/07/2018	120.91
01 2710 626 000		DIESEL FUEL		120.91
	7217	RIVER STOP LLC	11/07/2018	129.41
01 2710 626 000		DIESEL FUEL		129.41

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	7222	RIVER STOP LLC	11/07/2018	70.22
01 2710 626 000		GAS		70.22
Total	RIVER STOP LLC			1,973.79
17-18-0176	5618413	ROCKLER WOODWORKING	11/07/2018	151.20
01 1100 610 000		22 pc forstner bit set		144.49
01 1100 610 000		3/8" step drill bit		0.00
01 1100 610 000		3/8" collars		0.00
01 1100 610 000		Doweling kit		0.00
01 1100 610 000		freud saw blades 10" thin		0.00
01 1100 610 000		S & H		6.71
Total	ROCKLER WOODWORKING			151.20
18-19-0052	3516358-00	SCHOOL HEALTH CORP.	11/07/2018	112.96
01 1200 610 002		Molded Face Mask		27.30
01 1200 610 002		Vinyl Powder-Free Gloves, Medium, Case		63.00
01 1200 610 002		FREIGHT		22.66
Total	SCHOOL HEALTH CORP.			112.96
	2087680	THOMPSON CO., THE	11/07/2018	159.58
01 2610 610 000		Can liners		159.58
	2090247	THOMPSON CO., THE	11/07/2018	239.54
01 2610 610 000		Paper supplies		239.54
	2094908	THOMPSON CO., THE	11/07/2018	190.20
01 2610 610 000		paper towels		190.20
Total	THOMPSON CO., THE			589.32
	213247-0002	TIME MANAGEMENT SYSTEMS	11/10/2018	192.00
01 2510 315 000		MONTHLY FEE		57.00
01 2580 382 000		tech. help		135.00
Total	TIME MANAGEMENT SYSTEMS			192.00
	39457576	TRANE US, INC	11/07/2018	929.00
01 2610 430 000		actuator		929.00
Total	TRANE US, INC			929.00
	015120	TROTTER SERVICE	11/07/2018	5.98
01 2730 430 000		washer fluid		5.98
	0151877	TROTTER SERVICE	11/07/2018	125.00
01 2710 626 000		FUEL		125.00
	0151880	TROTTER SERVICE	11/07/2018	22.00
01 2730 430 000		DEF		22.00
	0151896	TROTTER SERVICE	11/07/2018	12.26
01 2650 626 000		gas		12.26
	0151958	TROTTER SERVICE	11/07/2018	50.00
01 2650 626 000		bobcat diesel		50.00
	0151960	TROTTER SERVICE	11/07/2018	123.97
01 2710 626 000		FUEL		123.97
	0151967	TROTTER SERVICE	11/07/2018	73.01
01 2650 626 000		GAS		73.01
	0152009	TROTTER SERVICE	11/07/2018	44.99
01 2710 626 000		diesel		44.99
	0152017	TROTTER SERVICE	11/07/2018	131.00

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01 2710 626 000		diesel		131.00
	0152029	TROTTER SERVICE	11/07/2018	86.50
01 2710 626 000		diesel		86.50
	0152055	TROTTER SERVICE	11/07/2018	105.99
01 2710 626 000		diesel		105.99
	0152074	TROTTER SERVICE	11/07/2018	14.24
01 2650 626 000		gas-maintenance		14.24
	0152083	TROTTER SERVICE	11/07/2018	91.00
01 2710 626 000		Diesel		91.00
	0152141	TROTTER SERVICE	11/07/2018	142.04
01 2710 626 000		Diesel		142.04
	0152186	TROTTER SERVICE	11/07/2018	125.82
01 2710 626 000		Diesel		125.82
	0152288	TROTTER SERVICE	11/07/2018	89.00
01 2710 626 000		Diesel		89.00
	0152297	TROTTER SERVICE	11/07/2018	47.75
01 2710 626 000		GAS		47.75
	0152323	TROTTER SERVICE	11/07/2018	114.04
01 2710 626 000		DIESEL		114.04
	0152350	TROTTER SERVICE	11/07/2018	26.50
01 2650 626 000		gas-maintenance		26.50
	0152361	TROTTER SERVICE	11/07/2018	49.00
01 2710 626 000		Diesel		49.00
	0152376	TROTTER SERVICE	11/07/2018	131.00
01 2710 626 000		Diesel		131.00
	0152388	TROTTER SERVICE	11/07/2018	117.72
01 2710 626 000		Diesel		117.72
	0152406	TROTTER SERVICE	11/07/2018	22.00
01 2730 430 000		DEF		22.00
	0152408	TROTTER SERVICE	11/07/2018	28.82
01 2710 626 000		Diesel		28.82
	0152439	TROTTER SERVICE	11/07/2018	88.00
01 2710 626 000		Diesel		88.00
	0152490	TROTTER SERVICE	11/07/2018	85.50
01 2710 626 000		Diesel		85.50
	0152549	TROTTER SERVICE	11/07/2018	145.16
01 2710 626 000		Diesel		145.16
	0152556	TROTTER SERVICE	11/07/2018	78.00
01 2710 626 000		Diesel		78.00
	0152570	TROTTER SERVICE	11/07/2018	77.00
01 2710 626 000		Gas		77.00
	0152573	TROTTER SERVICE	11/07/2018	(138.72)
01 2710 626 000		Tax refunds		(138.72)
	0152608	TROTTER SERVICE	11/07/2018	131.00
01 2710 626 000		Diesel		131.00
	0152647	TROTTER SERVICE	11/07/2018	102.00
01 2710 626 000		Diesel		102.00
	0152655	TROTTER SERVICE	11/07/2018	57.98
01 2710 626 000		Gas		57.98
	0152656	TROTTER SERVICE	11/07/2018	66.69
01 2710 626 000		Gas		66.69
	0152658	TROTTER SERVICE	11/07/2018	98.97
01 2710 626 000		Diesel		98.97
	0152676	TROTTER SERVICE	11/07/2018	128.66
01 2710 626 000		Diesel		128.66
	0152711	TROTTER SERVICE	11/07/2018	133.00

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01 2710 626 000		Diesel		133.00
	0152800	TROTTER SERVICE	11/07/2018	112.25
01 2710 626 000		Diesel		112.25
	0152816	TROTTER SERVICE	11/07/2018	29.99
01 2730 430 000		DEF		29.99
	0152838	TROTTER SERVICE	11/07/2018	140.55
01 2710 626 000		Diesel		140.55
	0152876	TROTTER SERVICE	11/07/2018	141.00
01 2710 626 000		Diesel		141.00
	0152892	TROTTER SERVICE	11/07/2018	(171.36)
01 2710 626 000		tax refunds		(171.36)
	0152960	TROTTER SERVICE	11/07/2018	79.00
01 2710 626 000		Diesel		79.00
	0152993	TROTTER SERVICE	11/07/2018	156.00
01 2710 626 000		Diesel		156.00
	0153036	TROTTER SERVICE	11/07/2018	85.00
01 2710 626 000		Diesel		85.00
	0153039	TROTTER SERVICE	11/07/2018	133.99
01 2710 626 000		Diesel		133.99
	0153053	TROTTER SERVICE	11/07/2018	140.36
01 2710 626 000		Diesel		140.36
	0153108	TROTTER SERVICE	11/07/2018	76.00
01 2710 626 000		Gas		76.00
	0153140	TROTTER SERVICE	11/07/2018	104.30
01 2710 626 000		Diesel		104.30
	0153172	TROTTER SERVICE	11/07/2018	103.97
01 2710 626 000		Diesel		103.97
Total TROTTER SERVICE				<u>3,963.92</u>
	oct2018DC	US BANK	11/07/2018	103.91
01 3300 610 002		Daycare snacks		103.91
Total US BANK				<u>103.91</u>
	MONTHLY-0014	VILLAGE OF PLEASANTON	11/21/2018	701.80
01 2610 410 000		WATER school		531.00
01 2610 410 000		Water Conc		26.00
01 2610 410 000		Water Field		144.80
Total VILLAGE OF PLEASANTON				<u>701.80</u>
	5032-0002	WEBER LAWN SERVICE, INC	11/10/2018	840.00
01 2630 420 000		MOWING		840.00
Total WEBER LAWN SERVICE, INC				<u>840.00</u>
	0046102-IN	WPCI	11/07/2018	100.00
01 2710 590 000		BUS DRIVERS DRUG TESTING		100.00
	S129065	WPCI	11/12/2018	55.00
01 2710 590 000		RANDOMS		55.00
Total WPCI				<u>155.00</u>
	369273	YANDA'S MUSIC	11/07/2018	53.80
01 1100 610 000 003		trombone repair		53.80
	371175	YANDA'S MUSIC	11/07/2018	73.40
01 1100 610 000 003		alto sax repair		73.40
Total YANDA'S MUSIC				<u>127.20</u>

11/12/2018 01:45 PM Unposted; Batch Description NOVEMBER 2018 GENERAL FUND BOARD CHECKS

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number	01			<hr/> 56,313.92
Checking Account ID	1			<hr/> 56,313.92