

11/10/2017 02:16 PM

Unposted; Batch Description November 2017 General Fund Checks

User ID: LSK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
AXIS	2688	CAFETERIA PLAN	47.10
AXIS	2747	CAFETERIA PLAN	47.10
Total AXIS			<u>94.20</u>
BLACK HILLS ENERGY	MONTHLY-0002	NAT. GAS	1,204.30
Total BLACK HILLS ENERGY			<u>1,204.30</u>
BSN SPORTS	20171109	Quickstart Maxi Net	374.38
Total BSN SPORTS			<u>374.38</u>
CHARTER COMMUNICATIONS	Monthly-0002	INTERNET	214.96
Total CHARTER COMMUNICATIONS			<u>214.96</u>
CHEMSEARCH	2911667	SUPPLIES	224.25
Total CHEMSEARCH			<u>224.25</u>
CLEARING ACCOUNT	Sept/oct2017	Reimburse account	771.56
Total CLEARING ACCOUNT			<u>771.56</u>
CUMMINS CENTRAL POWER, LLC	050-33307	REPAIRS	1,616.62
Total CUMMINS CENTRAL POWER, LLC			<u>1,616.62</u>
DANA F. COLE & COMPANY, LLP	3251085	AUDITORS	3,214.59
Total DANA F. COLE & COMPANY, LLP			<u>3,214.59</u>
DAS STATE ACCOUNTING-CENTRAL FINANCE	MONTHLY-0002	NETWORK	234.93
Total DAS STATE ACCOUNTING-CENTRAL FINANCE			<u>234.93</u>
DAUEL MINI-STORAGE	Monthly-0002	STORAGE	38.00
Total DAUEL MINI-STORAGE			<u>38.00</u>
DAVE BURGESS CONSULTING, INC	20171109	BOOKS	375.00
Total DAVE BURGESS CONSULTING, INC			<u>375.00</u>
DCPPD	MONTHLY-0002	ELECTRICITY	5,159.13
Total DCPD			<u>5,159.13</u>
ESU 10	OCTOBER2017	SERVICES	19,747.54
Total ESU 10			<u>19,747.54</u>
ESU COORDINATING COUNCIL	000329	MEETING	300.00
Total ESU COORDINATING COUNCIL			<u>300.00</u>
FRONTIER	MONTHLY-0002	TELEPHONE	82.53
Total FRONTIER			<u>82.53</u>
GREUTER, STEPHANIE	OCT2017	MILEAGE	37.98
Total GREUTER, STEPHANIE			<u>37.98</u>
HAPP PUBLISHING	SEPT2017	NEWSPAPERS	304.41
Total HAPP PUBLISHING			<u>304.41</u>

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HOMETOWN LEASING	MONTHLY-0002	COPIER LEASE	519.97
Total HOMETOWN LEASING			<u>519.97</u>
HTMC	00178251	ADS	144.00
Total HTMC			<u>144.00</u>
HUNTER CLEANING SERVICE, INC	MONTHLY-0002	CLEANING SERVICE	7,600.00
Total HUNTER CLEANING SERVICE, INC			<u>7,600.00</u>
KEARNEY QUALITY SEW & VAC, INC	38310	SUPPLIES	29.97
Total KEARNEY QUALITY SEW & VAC, INC			<u>29.97</u>
LAKESHORE	20171109	Magnetic board and supplies	266.67
Total LAKESHORE			<u>266.67</u>
MCGRAW-HILL EDUCATION	20171109	Spelling curriculum for SPED grades 4+	434.92
Total MCGRAW-HILL EDUCATION			<u>434.92</u>
MENARDS	43548	SUPPLIES	50.40
Total MENARDS			<u>50.40</u>
MID-AMERICAN RESEARCH CHEMICAL	0620281-IN		319.27
Total MID-AMERICAN RESEARCH CHEMICAL			<u>319.27</u>
NASB	43126	MEMBERSHIPS/CONFERENCES	1,442.00
Total NASB			<u>1,442.00</u>
NICHOLS REPAIR	29279	AUTO REPAIRS	213.59
NICHOLS REPAIR	29319	AUTO REPAIRS	613.91
NICHOLS REPAIR	29397	AUTO REPAIRS	180.54
Total NICHOLS REPAIR			<u>1,008.04</u>
PLEASANTON SCHOOL LUNCH	OCT2017	SNACKS	288.00
Total PLEASANTON SCHOOL LUNCH			<u>288.00</u>
PRESTO-X-COMPANY	OCT2017	SERVICES	66.00
Total PRESTO-X-COMPANY			<u>66.00</u>
PURCHASE POWER	0730_10_2017	POSTAGE	142.97
Total PURCHASE POWER			<u>142.97</u>
RAVENNA SANITATION	MONTHLY-0002	GARBAGE	213.50
Total RAVENNA SANITATION			<u>213.50</u>
THOMPSON CO., THE	1956395	SUPPLIES	267.92
THOMPSON CO., THE	1958480	SUPPLIES	(29.90)
THOMPSON CO., THE	1962346	SUPPLIES	286.00
THOMPSON CO., THE	1963237	SUPPLIES	(59.76)
THOMPSON CO., THE	1965373	SUPPLIES	139.88
Total THOMPSON CO., THE			<u>604.14</u>
TIME MANAGEMENT SYSTEMS	201329	BUSINESS SOFTWARE	59.85
Total TIME MANAGEMENT SYSTEMS			<u>59.85</u>

Vendor Name	Invoice Number	Description	Amount
TROTTER SERVICE	144288	Auto Maintenance	62.90
TROTTER SERVICE	144316	Auto Maintenance	67.17
TROTTER SERVICE	144338	Auto Maintenance	171.99
TROTTER SERVICE	144358	Auto Maintenance	111.01
TROTTER SERVICE	144372	Auto Maintenance	67.48
TROTTER SERVICE	144379	Auto Maintenance	67.00
TROTTER SERVICE	144381	Auto Maintenance	101.75
TROTTER SERVICE	144496	Auto Maintenance	78.27
TROTTER SERVICE	144542	Auto Maintenance	129.87
TROTTER SERVICE	144628	Auto Maintenance	111.96
TROTTER SERVICE	144635	Bobcat	62.00
TROTTER SERVICE	144662	Auto Maintenance	164.00
TROTTER SERVICE	144781	Auto Maintenance	92.37
TROTTER SERVICE	144791	Auto Maintenance	131.56
TROTTER SERVICE	144858	Auto Maintenance	33.50
TROTTER SERVICE	144863	Auto Maintenance	22.00
TROTTER SERVICE	144911	Auto Maintenance	55.93
TROTTER SERVICE	14497	Auto Maintenance	48.94
TROTTER SERVICE	144973	Auto Maintenance	799.96
TROTTER SERVICE	145008	Fuel Credits	(127.02)
Total TROTTER SERVICE			<u>2,252.64</u>
US BANK	OCT2017 GENERAL	SUPPLIES	487.96
US BANK	OCT2017 LUNCH	SUPPLIES	130.28
US BANK	OCT2017SPED	SUPPLIES	175.60
Total US BANK			<u>793.84</u>
VILLAGE OF PLEASANTON	MONTHLY-0002	WATER	637.40
Total VILLAGE OF PLEASANTON			<u>637.40</u>
WPCI	0042966-IN	RANDOM POOL MGNT	100.00
Total WPCI			<u>100.00</u>
Fund Number 01			<u>50,967.96</u>
Checking Account ID 1			<u>50,967.96</u>