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Unposted; Batch Description DECEMBER 2017 GENERAL FUND CHECKS

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 | |
| 17-18-0043 | 20171207 | AMAZON | 12/07/2017 | 18.96 |
| 01 1100 420 0 | | need two Algebra 1 textbooks | | 18.96 |
| 17-18-0034 | 20171207-0001 | AMAZON | 12/07/2017 | 169.00 |
| 01 2620 410 0 | | DEWALT DCBL720P1 20V MAX 5.0 Ah Lithium | | 169.00 |
| Total AMAZON | | | | 187.96 |
| | 2802 | AXIS | 12/07/2017 | 47.10 |
| 01 2510 630 0 | | 47.10 | | 47.10 |
| Total AXIS | | | | 47.10 |
| | 4299 | AXMANN HEATING & AIR | 12/07/2017 | 195.00 |
| 01 2620 318 0 | | ART RM | | 195.00 |
| | 4302 | AXMANN HEATING & AIR | 12/07/2017 | 126.00 |
| 01 2620 318 0 | | BOILER | | 126.00 |
| | 4303 | AXMANN HEATING & AIR | 12/07/2017 | 191.00 |
| 01 2620 318 0 | | BEDNARS RM | | 191.00 |
| | 4330 | AXMANN HEATING & AIR | 12/07/2017 | 412.00 |
| 01 2620 318 0 | | BOILER 10-25 | | 412.00 |
| Total AXMANN HEATING & AIR | | | | 924.00 |
| | MONTHLY-0003 | BLACK HILLS ENERGY | 12/21/2017 | 2,378.00 |
| 01 2610 321 0 | | NAT. GAS | | 2,378.00 |
| Total BLACK HILLS ENERGY | | | | 2,378.00 |
| 17-18-0035 | 20171207 | BLICK ART MATERIALS | 12/07/2017 | 102.90 |
| 01 1110 410 0 | | 4x4 canvas | | 7.46 |
| 01 1110 410 0 | | 5x7 canvas | | 16.06 |
| 01 1110 410 0 | | 8x10 canvas | | 18.56 |
| 01 1110 410 0 | | 9x12 canvas | | 25.07 |
| 01 1110 410 0 | | 11x14 canvas | | 35.75 |
| Total BLICK ART MATERIALS | | | | 102.90 |
| | DEC2017 | BUFFALO CO SHERIFF'S OFFICE | 12/07/2017 | 220.00 |
| 01 2190 410 0 | | DARE SUPPLY | | 220.00 |
| Total BUFFALO CO SHERIFF'S OFFICE | | | | 220.00 |
| 17-18-0039 | 20171207 | BUILDERS WAREHOUSE | 12/07/2017 | 132.55 |
| 01 1140 490 0 | | 4 x 8 15/32 osb | | 92.60 |
| 01 1140 490 0 | | ladder roof bracket | | 39.95 |
| Total BUILDERS WAREHOUSE | | | | 132.55 |
| 17-18-0040 | 62291217 | CENGAGE LEARNING | 12/07/2017 | 44.00 |
| 01 1100 420 0 | | Accounting access card | | 44.00 |
| Total CENGAGE LEARNING | | | | 44.00 |
| | Monthly-0003 | CHARTER COMMUNICATIONS | 12/21/2017 | 214.96 |
| 01 2510 382 0 | | INTERNET | | 214.96 |
| Total CHARTER COMMUNICATIONS | | | | 214.96 |
| | 3252610 | DANA F. COLE & COMPANY, LLP | 12/07/2017 | 1,290.00 |
| 01 2510 310 0 | | ACCT SERVICES | | 1,290.00 |
| Total DANA F. COLE & COMPANY, LLP | | | | 1,290.00 |

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| Account Number | | Detail Description | | Amount |
| | MONTHLY-0003 | DAS STATE ACCOUNTING-CENTRAL FINANCE | 12/21/2017 | 234.93 |
| 01 1100 382 0 | | NETWORK | | 234.93 |
| Total | DAS STATE ACCOUNTING-CENTRAL FINANCE | | | 234.93 |
| | Monthly-0003 | DAUEL MINI-STORAGE | 12/21/2017 | 38.00 |
| 01 2610 410 0 | | STORAGE | | 38.00 |
| Total | DAUEL MINI-STORAGE | | | 38.00 |
| | MONTHLY-0003 | DCPPD | 12/21/2017 | 4,419.11 |
| 01 2610 322 0 | | ELECTRICITY | | 4,320.68 |
| 01 2610 321 0 | | ballfield | | 28.00 |
| 01 2610 321 0 | | concessions | | 30.03 |
| 01 2610 321 0 | | park lot | | 40.40 |
| Total | DCPPD | | | 4,419.11 |
| | 28331 | EAKES OFFICE SOLUTIONS | 12/07/2017 | 2,395.46 |
| 01 1100 410 0 | | COPIES | | 2,395.46 |
| Total | EAKES OFFICE SOLUTIONS | | | 2,395.46 |
| | 274746 | EGAN SUPPLY | 12/07/2017 | 126.80 |
| 01 2610 410 0 | | ICE MELT | | 126.80 |
| Total | EGAN SUPPLY | | | 126.80 |
| | DEC_BILL_2017 | ESU 10 | 12/07/2017 | 17,072.54 |
| 01 1100 691 0 | | IPAD REPAIRS | | 310.00 |
| 01 4410 310 0 | | VOC. EVAL | | 411.78 |
| 01 2212 670 0 | | TRAINING | | 40.00 |
| 01 4410 313 0 | | DEAF ED. SA | | 186.42 |
| 01 4404 313 0 | | DEAF ED. 3-4'S | | 93.21 |
| 01 4410 313 0 | | PT SA | | 682.25 |
| 01 4404 313 0 | | PT 3-4S | | 214.42 |
| 01 4404 313 0 | | PT B-2S | | 77.97 |
| 01 4410 310 0 | | SUPER SA | | 1,547.44 |
| 01 4404 313 0 | | SUPER 3-4S | | 279.21 |
| 01 4410 313 0 | | OT SA | | 1,158.94 |
| 01 4404 313 0 | | OT 3-4S | | 220.05 |
| 01 4404 313 0 | | OT B-2S | | 88.02 |
| 01 4410 314 0 | | SPEECH SA | | 8,161.34 |
| 01 4404 314 0 | | SPEECH 3-4S | | 538.11 |
| 01 4404 314 0 | | SPEECH B-2S | | 269.06 |
| 01 4410 313 0 | | VISION SA | | 234.02 |
| 01 4410 313 0 | | PSYCH SA | | 2,463.74 |
| 01 4410 313 0 | | AUDIO SA | | 96.56 |
| Total | ESU 10 | | | 17,072.54 |
| | V015909801017 | FLAGHOUSE | 12/07/2017 | 669.64 |
| 01 1200 410 0 | | REHAB STRAP WEDGE | | 669.64 |
| Total | FLAGHOUSE | | | 669.64 |
| | MONTHLY-0003 | FRONTIER | 12/21/2017 | 269.14 |
| 01 2510 382 0 | | PHONE | | 269.14 |
| Total | FRONTIER | | | 269.14 |

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| Account Number | | Detail Description | | Amount |
| | OCT-NOV | HAPP PUBLISHING | 12/07/2017 | 143.59 |
| 01 2510 350 0 | | OCT MINUTES | | 59.56 |
| 01 2510 350 0 | | NOV MIN. | | 58.03 |
| 01 2222 440 0 | | SUBS. | | 26.00 |
| Total | | HAPP PUBLISHING | | 143.59 |
| | MONTHLY-0003 | HOMETOWN LEASING | 12/21/2017 | 519.97 |
| 01 1100 318 0 | | LEASE | | 519.97 |
| Total | | HOMETOWN LEASING | | 519.97 |
| | MONTHLY-0003 | HUNTER CLEANING SERVICE, INC | 12/21/2017 | 7,600.00 |
| 01 2610 319 0 | | CLEANING | | 7,600.00 |
| Total | | HUNTER CLEANING SERVICE, INC | | 7,600.00 |
| | 055010 | JAYMAR BUISINESS FORMS | 12/07/2017 | 101.40 |
| 01 2510 410 0 | | W2S, 1099S | | 101.40 |
| Total | | JAYMAR BUISINESS FORMS | | 101.40 |
| | 20626621 | JOSTENS INC | 12/07/2017 | 299.89 |
| 01 2190 410 0 | | DIPLOMAS | | 299.89 |
| Total | | JOSTENS INC | | 299.89 |
| | 69745 | LOCKMOBILE | 12/07/2017 | 150.00 |
| 01 2620 318 0 | | ELEC. STRIKE | | 150.00 |
| Total | | LOCKMOBILE | | 150.00 |
| | 17-12290 | LOUP VALLEY LIGHTING, INC | 12/07/2017 | 487.40 |
| 01 2610 410 0 | | LIGHT BULBS | | 487.40 |
| Total | | LOUP VALLEY LIGHTING, INC | | 487.40 |
| 17-18-0045 | 20171207 | MCKIRAHAN, SANDRA | 12/07/2017 | 100.00 |
| 01 1130 410 0 | | ACCOMPANYING | | 100.00 |
| Total | | MCKIRAHAN, SANDRA | | 100.00 |
| | 45990 | MENARDS | 12/07/2017 | 69.94 |
| 01 2750 338 0 | | chords | | 69.94 |
| | 46180 | MENARDS | 12/07/2017 | 45.52 |
| 01 2610 410 0 | | cleaning supply | | 45.52 |
| Total | | MENARDS | | 115.46 |
| | DEC2017 | NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | 12/07/2017 | 115.00 |
| 01 2320 670 0 | | LEG. PREVIEW | | 115.00 |
| Total | | NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | | 115.00 |
| | 29322 | NICHOLS REPAIR | 12/07/2017 | 370.57 |
| 01 2750 690 0 | | 01 INSP | | 68.00 |
| 01 2750 338 0 | | 01 OIL CHG, REPA. | | 302.57 |
| | 29392 | NICHOLS REPAIR | 12/07/2017 | 548.98 |
| 01 2750 690 0 | | 08 BUS INSP | | 68.00 |
| 01 2750 338 0 | | 08 REP. | | 480.98 |
| | 29420 | NICHOLS REPAIR | 12/07/2017 | 162.84 |
| 01 2750 338 0 | | 18 OIL CHG | | 162.84 |

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| Account Number | | Detail Description | | Amount |
| | 29424 | NICHOLS REPAIR | 12/07/2017 | 206.22 |
| 01 2750 690 0 | | 11 INSP | | 68.00 |
| 01 2750 338 0 | | 11 MAINT. | | 138.22 |
| | 29427 | NICHOLS REPAIR | 12/07/2017 | 232.23 |
| 01 2750 336 0 | | 17 OIL CHG | | 232.23 |
| | 29429 | NICHOLS REPAIR | 12/07/2017 | 145.12 |
| 01 2750 690 0 | | VAN INSP | | 68.00 |
| 01 2750 338 0 | | 10 VAN MAINT. | | 77.12 |
| | 29456 | NICHOLS REPAIR | 12/07/2017 | 85.50 |
| 01 2750 690 0 | | 08 VAN INSP | | 68.00 |
| 01 2750 338 0 | | 08 VAN FLUIDS | | 17.50 |
| | 29483 | NICHOLS REPAIR | 12/07/2017 | 88.07 |
| 01 2750 690 0 | | 07 INSP | | 88.07 |
| | 29490 | NICHOLS REPAIR | 12/07/2017 | 257.68 |
| 01 2750 690 0 | | 05 INSP | | 68.00 |
| 01 2750 338 0 | | 05 OIL CHG | | 189.68 |
| | 29496 | NICHOLS REPAIR | 12/07/2017 | 95.48 |
| 01 2750 690 0 | | 18 INSP | | 95.48 |
| | 29497 | NICHOLS REPAIR | 12/07/2017 | 71.74 |
| 01 2750 690 0 | | 17 INSP | | 71.74 |
| Total NICHOLS REPAIR | | | | <u>2,264.43</u> |
| | 10092 | NOLLER ELECTRIC | 12/11/2017 | 130.00 |
| 01 2620 318 0 | | fire alarm | | 130.00 |
| Total NOLLER ELECTRIC | | | | <u>130.00</u> |
| | 74399 | PLEASANTON IRRIGATION INC | 12/07/2017 | 9.07 |
| 01 2610 410 0 | | CLAMPS | | 9.07 |
| Total PLEASANTON IRRIGATION INC | | | | <u>9.07</u> |
| | NOV2017 | PLEASANTON SCHOOL LUNCH | 12/07/2017 | 214.00 |
| 01 1190 410 0 | | SNACKS | | 214.00 |
| Total PLEASANTON SCHOOL LUNCH | | | | <u>214.00</u> |
| | 133695 | POWERSCHOOL | 12/07/2017 | 624.40 |
| 01 2210 390 0 | | 28 SIS HOSTING | | 624.40 |
| Total POWERSCHOOL | | | | <u>624.40</u> |
| | 6308440 | PRESTO-X-COMPANY | 12/07/2017 | 67.00 |
| 01 2610 319 0 | | SERVICES | | 67.00 |
| Total PRESTO-X-COMPANY | | | | <u>67.00</u> |
| | MONTHLY-0003 | RAVENNA SANITATION | 12/21/2017 | 213.50 |
| 01 2610 690 0 | | GARBAGE | | 213.50 |
| Total RAVENNA SANITATION | | | | <u>213.50</u> |
| | 1977508 | THOMPSON CO., THE | 12/07/2017 | 364.98 |
| 01 2610 410 0 | | PAPER GOODS | | 364.98 |
| Total THOMPSON CO., THE | | | | <u>364.98</u> |
| | 202272 | TIME MANAGEMENT SYSTEMS | 12/07/2017 | 62.70 |
| 01 2510 319 0 | | CONTRACT | | 62.70 |
| Total TIME MANAGEMENT SYSTEMS | | | | <u>62.70</u> |

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| Account Number | | Detail Description | | Amount |
| | 144996 | TROTTER SERVICE | 12/08/2017 | 127.00 |
| 01 2750 336 0 | | bus 18 fuel | | 127.00 |
| | 145035 | TROTTER SERVICE | 12/08/2017 | 102.17 |
| 01 2750 336 0 | | 09 Fuel | | 102.17 |
| | 145137 | TROTTER SERVICE | 12/08/2017 | 174.00 |
| 01 2750 336 0 | | 05 fuel | | 174.00 |
| | 145139 | TROTTER SERVICE | 12/08/2017 | 22.00 |
| 01 2750 338 0 | | DEF | | 22.00 |
| | 145161 | TROTTER SERVICE | 12/08/2017 | 7.90 |
| 01 2750 336 0 | | van oil | | 7.90 |
| | 145178 | TROTTER SERVICE | 12/08/2017 | 125.12 |
| 01 2750 336 0 | | 09 fuel | | 125.12 |
| | 145197 | TROTTER SERVICE | 12/08/2017 | 137.00 |
| 01 2750 336 0 | | Bus 18 Fuel | | 137.00 |
| | 145351 | TROTTER SERVICE | 12/08/2017 | 133.36 |
| 01 2750 336 0 | | 09 Diesel | | 133.36 |
| | 145361 | TROTTER SERVICE | 12/08/2017 | 114.76 |
| 01 2750 336 0 | | 18 Fuel | | 114.76 |
| | 145474 | TROTTER SERVICE | 12/08/2017 | 63.00 |
| 01 2750 336 0 | | van gas | | 63.00 |
| | 145572 | TROTTER SERVICE | 12/08/2017 | 120.38 |
| 01 2750 336 0 | | 09 Diesel | | 120.38 |
| | 145584 | TROTTER SERVICE | 12/08/2017 | 115.00 |
| 01 2750 336 0 | | 18 fuel | | 115.00 |
| | 145618 | TROTTER SERVICE | 12/08/2017 | 22.00 |
| 01 2750 336 0 | | 18 DEF | | 22.00 |
| | 145632 | TROTTER SERVICE | 12/08/2017 | 55.00 |
| 01 2750 336 0 | | 08 Gas | | 55.00 |
| | 145635 | TROTTER SERVICE | 12/08/2017 | 56.85 |
| 01 2750 336 0 | | van gas | | 56.85 |
| | 145792 | TROTTER SERVICE | 12/08/2017 | (111.72) |
| 01 2750 336 0 | | Credits | | (111.72) |
| Total TROTTER SERVICE | | | | <u>1,263.82</u> |
| | 24098 | TWICE | 12/07/2017 | 40.00 |
| 01 3135 410 0 | | TRADERS IN TIME | | 40.00 |
| Total TWICE | | | | <u>40.00</u> |
| | ACT2_DEC2017 | US BANK | 12/07/2017 | 424.10 |
| 01 1130 630 0 | | NMEA | | 140.00 |
| 01 1130 410 0 | | HOTEL AT CONVENTION | | 284.10 |
| | DEC2017 | US BANK | 12/07/2017 | 2,868.06 |
| 01 2310 670 0 | | STATE CONV. ROOMS | | 2,053.42 |
| 01 2310 670 0 | | MEAL AT SCHOOL BOARD CONVENTION | | 244.39 |
| 01 2510 410 0 | | ENVELOPES | | 570.25 |
| | SPED_DEC2017 | US BANK | 12/07/2017 | 44.70 |
| 01 3200 410 0 | | DC SNACKS | | 44.70 |
| Total US BANK | | | | <u>3,336.86</u> |
| | DEC2017 | VETTER, JEFFREY | 12/07/2017 | 130.68 |
| 01 2320 670 0 | | MTG IN LINCOLN | | 130.68 |
| Total VETTER, JEFFREY | | | | <u>130.68</u> |
| | MONTHLY-0003 | VILLAGE OF PLEASANTON | 12/21/2017 | 457.00 |

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| Account Number | | Detail Description | | Amount |
| 01 2610 323 0 | | WATER school | | 457.00 |
| 01 2510 382 0 | | Water Conc | | 0.00 |
| 01 2510 382 0 | | Water Field | | 0.00 |
| Total | VILLAGE OF PLEASANTON | | | 457.00 |
| | 4409 | WEBER LAWN SERVICE, INC | 12/07/2017 | 691.81 |
| 01 2610 319 0 | | OCT MOWING/4TH APP | | 691.81 |
| Total | WEBER LAWN SERVICE, INC | | | 691.81 |
| | 122885 | WPCI | 12/11/2017 | 25.00 |
| 01 2750 691 0 | | CL random | | 25.00 |
| Total | WPCI | | | 25.00 |
| | 331528 | YANDA'S MUSIC | 12/07/2017 | 95.90 |
| 01 1130 410 0 | | cables | | 95.90 |
| | 331530 | YANDA'S MUSIC | 12/07/2017 | 75.00 |
| 01 1130 410 0 | | service | | 75.00 |
| Total | YANDA'S MUSIC | | | 170.90 |
| Fund Number | 01 | | | 50,465.95 |
| Checking Account ID | 1 | | | 50,465.95 |