

Batch Description: JANUARY 2019 GENERALFUND INVOICES

Processing Month: 01/2019

Vendor ID: ASHFBEDS	ASHFALL FOSSIL BEDS	PO Number:	Invoice Number: 00032	Amount:	100.00
Description: FOSSIL FINDS IN VOLCANIC ASH		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 3535 610 002	5TH GRADE FOSSIL FINDS		100.00	0.00	N

Vendor ID: AUROSCHO	AURORA SCHOOLS	PO Number: 17-18-0263	Invoice Number: ACCT2018	Amount:	174.84
Description: accounting books		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 001	Century 21 Accounting Textbooks		174.84		N

Vendor ID: CENTNEEQUI	CENTRAL NEBRASKA EQUIPMENT	PO Number:	Invoice Number: 206412	Amount:	271.13
Description: INSPECTION FOR LIFT		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 430 000	INSPECTION FOR LIFT		271.13		N

Vendor ID: CHEMSEAR	CHEMSEARCH	PO Number:	Invoice Number: 3361611	Amount:	489.60
Description: CLEANERS		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	CLEANERS		489.60		N

Vendor ID: CHEMSEAR	CHEMSEARCH	PO Number:	Invoice Number: 3366056	Amount:	50.02
Description: SCENTED URINAL SCREEN		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	SCENTED URINAL SCREEN		50.02		N

Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: DEC2018	Amount:	653.48
Description: REIMBURSE ACCT, POSTAGE,cof, 1ST AID		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2520 531 000	STAMPS		121.00		N
01 3300 330 002	1ST AID CLASS FOR DT		35.00		N
01 1100 610 001 005	SHOP CLASS SUPPLY		437.48		N
01 3400 610 002	DG RIVER STOP OUTING		60.00		N

Vendor ID: DANACOLE	DANA F. COLE & COMPANY, LLP	PO Number:	Invoice Number: 3280243	Amount:	1,050.00
Description: AUDITING SERVICES		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 1,050.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 315 000	AUDITING SERVICES		1,050.00	1,050.00	N

Invoice Listing - Detail
Unposted

Vendor ID: ELECSYST ELECTRONIC SYSTEMS, INC.

Description: SERVICE CALLS- INTERCOM

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 2610 350 000	SERVICE CALLS- INTERCOM

PO Number: **Invoice Number: 29246** **Amount: 600.00**

Invoice Date: 01/10/2019 Due Date: 01/10/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	600.00		N	

Vendor ID: ESU10 ESU 10

Description: DECEMBER SERVICES

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 2230 432 000	NETWORK OPS
01 1200 591 001	VOC EVALS
01 2151 591 001	DEAF ED SEC
01 6404 591 002	DEAF ED 3-4
01 2171 591 001	PT SEC
01 2171 591 002	PT ELEM
01 6404 591 002	PT 3-4
01 6404 591 002	PT B-2
01 1200 591 001	SPED SUPER SA SEC
01 1200 591 002	SPED SUPER ELEM
01 6404 591 002	SPED SUPER 3-4
01 6404 591 002	SPED SUPER B-2
01 2161 591 001	OT SA SEC
01 2161 591 002	OT SA ELEM
01 6406 591 002	OT 3-4
01 6404 591 002	OT 3-4
01 6404 591 002	OT B-2
01 2151 591 001	SPEECH SEC
01 2151 591 002	SPEECH ELEM
01 6404 591 002	SPEECH 3-4
01 6404 591 002	SPEECH B-2
01 2181 591 001	VISION SEC
01 2141 591 001	PSYCH SEC
01 2141 591 002	PSYCH ELEM
01 6406 591 002	PSYCH -3-4
01 6404 591 002	PSYCH B-2
01 2151 591 001	AUDIO SEC
01 2151 591 002	AUDIO ELEM
01 6404 591 002	AUDIO 3-4
01 6404 591 002	AUDIO B-2

PO Number: **Invoice Number: JANUARY2019** **Amount: 19,023.07**

Invoice Date: 01/11/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	243.75		N	
	329.02		N	
	172.25		N	
	86.13		N	
	371.67		N	
	371.67		N	
	233.62		N	
	85.95		N	
	858.33		N	
	858.33		N	
	208.18		N	
	208.18		N	
	781.77		N	
	781.77		N	
	219.18		N	
	77.70		N	
	118.75		N	
	3,635.94		N	
	4,999.42		N	
	363.59		N	
	90.90		N	
	208.11		N	
	1,438.11		N	
	1,438.11		N	
	359.53		N	
	359.53		N	
	49.43		N	
	49.43		N	
	12.36		N	
	12.36		N	

Vendor ID: HAPPPUBL HAPP PUBLISHING

Description: Newspaper

PO Number: 17-18-0174 **Invoice Number: JAN_2019** **Amount: 26.00**

Invoice Date: 01/10/2019 Due Date: 01/10/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 640 000	Beacon Observer Annual Subscription		26.00		N	Final
Vendor ID: HAPPPUBL	HAPP PUBLISHING	PO Number:	Invoice Number: OCT/NOV MINUTES		Amount:	124.85
Description: OCT/ NOV MINUTES		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000	OCT/ NOV MINUTES		124.85		N	
Vendor ID: HEARELEC	HEARTLAND ELECTRIC	PO Number:	Invoice Number: 7002333		Amount:	531.68
Description: REPLACED PHOTO EYE ON LIGHT PACK		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 350 000	REPLACED PHOTO EYE ON LIGHT PACK		531.68		N	
Vendor ID: HTMC	HTMC	PO Number:	Invoice Number: 0018960/0182964		Amount:	396.00
Description: ADS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000	RADIO ADS		396.00		N	
Vendor ID: JAYMARBUIS	JAYMAR BUISINESS FORMS	PO Number:	Invoice Number: 056912		Amount:	60.96
Description: W-2'S AND 1099'S FORMS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000	W-2'S AND 1099'S FORMS		60.96		N	
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 51399770		Amount:	41.74
Description: CARB DIOX, C-25 HIGH GR AWS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 005	CARB DIOX, C-25 HIGH GR AWS		41.74		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 71813		Amount:	40.79
Description: ICE HAMMER AND SCRAPER		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	ICE HAMMER AND SCRAPER		40.79		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 72982		Amount:	16.71
Description: CLEANING SUPPLIES		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	CLEANING SUPPLIES		16.71		N	

Invoice Listing - Detail
Unposted

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
NASB	NASB		45003	60.00
Description: ED LAW BOOKS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 330 000	ED LAW BOOKS		60.00	N
NESAFECEN	NEBRASKA SAFETY CENTER @ UNK		57-6402BUS	100.00
Description: LEVEL 2 RB		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 330 000	LEVEL 2 RB		100.00	N
NICHREPA	NICHOLS REPAIR		30657	615.36
Description: 97 VAN SPARK PLUG & INS.		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	97 VAN SPARK PLUG & INS.		615.36	N
NICHREPA	NICHOLS REPAIR		30748	84.67
Description: 10 VAN INSP		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	10 VAN INSP		84.67	N
NICHREPA	NICHOLS REPAIR		30749	271.91
Description: 01 BUS LIGHTS, OIL, STATE INSP		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	01 BUS LIGHTS, OIL, STATE INSP		271.91	N
NICHREPA	NICHOLS REPAIR		30751	416.54
Description: 17 BUS OIL CHG & INSP		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	17 BUS OIL CHG & INSP		416.54	N
NICHREPA	NICHOLS REPAIR		30845	111.82
Description: 08 BUS FLEX PIPE & EXH CLAMP		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	08 BUS FLEX PIPE & EXH CLAMP		111.82	N
NICHREPA	NICHOLS REPAIR		30873	2.00
Description: WASHER FLUID		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

Invoice Listing - Detail
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	WASHER FLUID		2.00		N	
Vendor ID: ORIETRAD ORIENTAL TRADING COMPANY		PO Number: 18-19-0076	Invoice Number: 693728983-01		Amount: 77.73	
Description: glow sticks for elementary program		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 003	white glow sticks		64.74		N	Final
01 1100 610 000 003	SHIPPING		12.99		N	
Vendor ID: PLATVALL PLATTE VALLEY COMMUNICATION		PO Number:	Invoice Number: 010219117		Amount: 300.00	
Description: ANNUAL REPEATER		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 530 000	ANNUAL REPEATER		300.00		N	
Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH		PO Number:	Invoice Number: DEC2018		Amount: 247.00	
Description: PREK SNACKS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002	PREK SNACKS		247.00		N	
Vendor ID: POSTMASTER POSTMASTER		PO Number:	Invoice Number: ANNUAL		Amount: 225.00	
Description: ANNUAL BLK MAIL FEE		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2520 531 000	ANNUAL BLK MAIL FEE		225.00		N	
Vendor ID: PROVANTAGE PROVANTAGE LLC		PO Number: 18-19-0081	Invoice Number: 8280230		Amount: 267.56	
Description: Replacement Batteries for Backup-ASAP		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2230 650 000	APC APCRBC116 Replacement Battery Cartri		151.80		N	Final
01 2230 650 000	American Battery Comp RBC7 Replacement B		72.36		N	Final
01 2230 650 000	SHIPPING		43.40		N	Final
Vendor ID: QUILCORP QUILL CORPORATION		PO Number: 18-19-0075	Invoice Number: 3121088		Amount: 272.51	
Description: SUPPLIES		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	Scotch Tape 4 packs		75.79		N	Final
01 1100 610 002	Masking Tape 2 Packs		62.54		N	Final
01 2510 610 000	Toner 85A 2 Packs		121.41		N	Final
01 1100 610 002	Stikki Clips 4 Packs		12.77		N	Final

Invoice Listing - Detail
Unposted

Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1088704	Amount:	17.28
Description: DIESEL TREATMENT		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	DIESEL TREATMENT		17.28		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1088904	Amount:	37.93
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		37.93		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1089025	Amount:	14.79
Description: diesel treatment		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	diesel treatment		14.79		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1090313	Amount:	10.38
Description: EXH FLUID		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	EXH FLUID		10.38		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1090666	Amount:	15.60
Description: DIESEL TREATMENT		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	DIESEL TREATMENT		15.60		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1091057	Amount:	38.93
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		38.93		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1091547	Amount:	10.38
Description: DIESEL EX FLUID		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	DIESEL EX FLUID		10.38		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1091651	Amount:	35.35
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		35.35		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1091862		Amount:	72.07
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		72.07		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1092000		Amount:	133.03
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		133.03		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1092227		Amount:	70.30
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		70.30	0.00	N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1092376		Amount:	14.79
Description: DIESEL TREATMNT		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	DIESEL TREATMNT		14.79		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1093853		Amount:	86.29
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		86.29		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1093857		Amount:	14.79
Description: DIESEL TREATMNT		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	DIESEL TREATMNT		14.79		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1094224		Amount:	14.79
Description: DIESEL TREATMENT		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	DIESEL TREATMENT		14.79		N	

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7285	Amount:	108.76
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		108.76		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7289	Amount:	82.97
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		82.97		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7292	Amount:	132.67
Description: diesel		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		132.67		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7304	Amount:	98.45
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		98.45		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7305	Amount:	45.18
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		45.18		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7307	Amount:	93.20
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		93.20		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7318	Amount:	98.41
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		98.41		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7327	Amount:	79.82
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		79.82		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7329		Amount:	41.05
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		41.05		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7330		Amount:	93.56
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		93.56		N	
Vendor ID: THOMPCO	THOMPSON CO., THE	PO Number:	Invoice Number: 2106057		Amount:	345.85
Description: PAPER SUPPLY		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	PAPER SUPPLY		345.85		N	
Vendor ID: THOMPCO	THOMPSON CO., THE	PO Number:	Invoice Number: 2106763		Amount:	61.26
Description: CAN LINERS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	CAN LINERS		61.26		N	
Vendor ID: THOMPCO	THOMPSON CO., THE	PO Number:	Invoice Number: 2107646		Amount:	(79.31)
Description: RETURNS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	RETURNS		(79.31)		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0153179		Amount:	135.00
Description: Diesel		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		135.00		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0153216		Amount:	93.50
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		93.50		N	

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Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:
TROTSERV	TROTTER SERVICE		0153228	98.50
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		98.50	N
TROTSERV	TROTTER SERVICE		0153281	28.99
Description: POWER SERVICE		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 430 000	POWER SERVICE		28.99	N
TROTSERV	TROTTER SERVICE		0153290	12.99
Description: FLOOR DRY		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	FLOOR DRY		12.99	N
TROTSERV	TROTTER SERVICE		0153294	59.38
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		59.38	N
TROTSERV	TROTTER SERVICE		0153310	117.99
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		117.99	N
TROTSERV	TROTTER SERVICE		0153337	144.67
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		144.67	N
TROTSERV	TROTTER SERVICE		0153340	72.99
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		72.99	N
TROTSERV	TROTTER SERVICE		0153517	125.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

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01 2710 626 000	DIESEL		125.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153518		Amount:	92.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		92.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153532		Amount:	120.67
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		120.67		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153629		Amount:	55.18
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		55.18		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153653		Amount:	61.01
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		61.01		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153655		Amount:	60.00
Description: gas		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		60.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153669		Amount:	115.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		115.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153674		Amount:	42.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		42.00		N	

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Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:
TROTSERV	TROTTER SERVICE		0153743	151.45
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		151.45	N
TROTSERV	TROTTER SERVICE		0153797	100.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		100.00	N
TROTSERV	TROTTER SERVICE		0153810	121.01
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		121.01	N
TROTSERV	TROTTER SERVICE		0153830	22.00
Description: DEF		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 430 000	DEF		22.00	N
TROTSERV	TROTTER SERVICE		0153837	238.92
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		238.92	N
TROTSERV	TROTTER SERVICE		0153894	(150.15)
Description: TAX CREDITS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	TAX CREDITS		(150.15)	N
TROTSERV	TROTTER SERVICE		0153901	128.97
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	DIESEL		128.97	N
TROTSERV	TROTTER SERVICE		0153914	89.06
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		89.06		N	
Vendor ID: TROTSERV TROTTER SERVICE		PO Number:	Invoice Number: 0153923		Amount:	35.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		35.00		N	
Vendor ID: TROTSERV TROTTER SERVICE		PO Number:	Invoice Number: 0153940		Amount:	145.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		145.00		N	
Vendor ID: TROTSERV TROTTER SERVICE		PO Number:	Invoice Number: 0153970		Amount:	24.85
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		24.85		N	
Vendor ID: TROTSERV TROTTER SERVICE		PO Number:	Invoice Number: 0154019		Amount:	85.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		85.00		N	
Vendor ID: TROTSERV TROTTER SERVICE		PO Number:	Invoice Number: 0154049		Amount:	109.99
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		109.99		N	
Vendor ID: TROTSERV TROTTER SERVICE		PO Number:	Invoice Number: 0154050		Amount:	51.01
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		51.01		N	
Vendor ID: TROTSERV TROTTER SERVICE		PO Number:	Invoice Number: 0154110		Amount:	208.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		208.00		N	

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Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154121	Amount:	42.38
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		42.38		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154148	Amount:	43.69
Description: OIL, FILTER		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	OIL, FILTER		43.69		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154156	Amount:	94.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		94.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154158	Amount:	42.45
Description: GAS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		42.45		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154264	Amount:	22.00
Description: DEF		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000	DEF		22.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154280	Amount:	94.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		94.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154401	Amount:	81.99
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		81.99		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0154403	Amount:	88.00
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		88.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154423		Amount:	348.00
Description: 2 TIRES FOR 16 CHEVY VAN		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000	2 TIRES FOR 16 CHEVY VAN		348.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0154442		Amount:	(124.16)
Description: TAX REFUNDS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	TAX REFUNDS		(124.16)		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 364391		Amount:	170.44
Description: DIESEL		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		170.44		N	
Vendor ID: UNL	UNIVERSITY OF NE-LINCOLN	PO Number: 18-19-0082	Invoice Number: DG2019		Amount:	210.00
Description: ASD Conference fee		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 330 000	Conference fee plus booklet		210.00		N	Final
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: ACTIVITYCARD122018		Amount:	105.16
Description: SUPPLIES FOR MUSIC CONCERTS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 003	SUPPLIES FOR MUSIC CONCERTS		105.16		N	
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: CL_SPED CARD		Amount:	5.70
Description: HOBBY LOBBY FOAM		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 002	HOBBY LOBBY FOAM		5.70		N	
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: GEN2018		Amount:	53.44
Description: BATTERIES		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000	BATTERIES		53.44		N	

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Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: LF_DC_SNACKS2018	Amount:	36.80
Description: DC SNACKS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 3300 610 002	DC SNACKS		36.80		N

Vendor ID: YANDMUSI	YANDA'S MUSIC	PO Number:	Invoice Number: 376654	Amount:	12.00
Description: TENOR SAX REEDS		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 003	TENOR SAX REEDS		12.00		N

Batch 1099 Total:	1,050.00	Batch Total:	32,612.41
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Batch Description: MONTHLY INVOICES Processing Month: 01/2019

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 3412	Amount:	0.00
Description: Monthly Debit card fee		Invoice Date: 01/04/2019	Due Date: 01/04/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 810 000	ADMIN OFFICE DUES/FEES		0.00	0.00	N

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	5,200.74
Description: NAT. GAS		Invoice Date: 01/07/2019	Due Date: 01/15/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 620 000	NAT. GAS		5,200.74	0.00	N

Vendor ID: CHARCOMM	CHARTER COMMUNICATIONS	PO Number:	Invoice Number: Monthly	Amount:	211.84
Description: INTERNET		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2580 382 000	INTERNET		211.84	0.00	N

Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount:	229.49
Description: NETWORK		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2580 382 000	NETWORK		229.49	0.00	N

Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount:	38.00
Description: STORAGE		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 733 000	STORAGE		38.00	0.00	N

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Vendor ID: DCPPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	4,634.40
Description: ELECTRICITY		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 622 000	ELECTRICITY		4,468.31	0.00	N
01 2610 622 000	ballfield		29.00	0.00	N
01 2610 622 000	concessions		30.69	0.00	N
01 2610 622 000	park lot		106.40	0.00	N
Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount:	272.35
Description: TELEPHONE		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2580 382 000	PHONE		272.35	0.00	N
Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	519.97
Description: COPIER LEASE		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2530 443 000	LEASE		519.97	0.00	N
Vendor ID: HUNTCLEA	HUNTER CLEANING SERVICE, INC	PO Number:	Invoice Number: MONTHLY	Amount:	7,600.00
Description: CLEANING SERVICE		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 420 000	CLEANING		7,600.00	0.00	N
Vendor ID: PRESXCOMP	PRESTO-X-COMPANY	PO Number:	Invoice Number: 14707533	Amount:	66.00
Description: Pest Services		Invoice Date: 01/04/2019	Due Date: 01/04/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 431 000	Monthly Services		66.00	0.00	N
Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:	213.50
Description: GARBAGE		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 213.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000	GARBAGE		213.50	213.50	N
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 213247	Amount:	59.85
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 01/10/2019	Due Date: 01/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 643 000	MONTHLY FEE		59.85	0.00	N

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Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

PO Number: **Invoice Number: MONTHLY** **Amount: 477.00**

Description: WATER Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	WATER school		477.00	0.00	N	
01 2610 410 000	Water Conc		0.00	0.00	N	
01 2610 410 000	Water Field		0.00	0.00	N	

Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC

PO Number: **Invoice Number: 5032** **Amount: 0.00**

Description: MOWING/lawmcare 4th app oct Invoice Date: 01/10/2019 Due Date: 01/10/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	MOWING		0.00	0.00	N	

Batch 1099 Total:	213.50	Batch Total:	19,523.14
Report 1099 Total:	1,263.50	Report Total:	52,135.55