

Batch Description: MONTHLY INVOICES

Processing Month: 11/2018

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 3412	Amount:	57.65
Description: Monthly Debit card fee		Invoice Date: 11/04/2018	Due Date: 11/04/2018	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		57.65	0.00	N
Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	1,158.58
Description: NAT. GAS		Invoice Date: 11/07/2018	Due Date: 11/15/2018	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		1,158.58	0.00	N
Vendor ID: CHARCOMM	CHARTER COMMUNICATIONS	PO Number:	Invoice Number: Monthly	Amount:	211.84
Description: INTERNET		Invoice Date: 11/21/2018	Due Date: 11/21/2018	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: 11/21/2018	Due Date: 11/21/2018	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: 11/21/2018	Due Date: 11/21/2018	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
Vendor ID: DCPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	5,609.57
Description: ELECTRICITY		Invoice Date: 11/21/2018	Due Date: 11/21/2018	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		5,456.73	0.00	N
01 2610 622 000	ballfield		66.14	0.00	N
01 2610 622 000	concessions		45.20	0.00	N
01 2610 622 000	park lot		41.50	0.00	N
Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount:	263.35
Description: TELEPHONE		Invoice Date: 11/21/2018	Due Date: 11/21/2018	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		263.35	0.00	N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	519.97
Description: COPIER LEASE		Invoice Date: 11/21/2018	Due Date: 11/21/2018	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: 11/21/2018	Due Date: 11/21/2018	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: 11/04/2018	Due Date: 11/04/2018	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: 11/21/2018	Due Date: 11/21/2018	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:	192.00
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 11/10/2018	Due Date: 11/10/2018	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 315 000	MONTHLY FEE		57.00	0.00	N
01 2580 382 000	tech. help		135.00		N
Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount:	701.80
Description: WATER		Invoice Date: 11/21/2018	Due Date: 11/21/2018	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 410 000	WATER school		531.00	0.00	N
01 2610 410 000	Water Conc		26.00	0.00	N
01 2610 410 000	Water Field		144.80	0.00	N
Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 5032	Amount:	840.00
Description: MOWING JUNE		Invoice Date: 11/10/2018	Due Date: 11/10/2018	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 2630 420 000	MOWING		840.00	0.00	N

Invoice Listing - Detail
Unposted

Batch 1099 Total: 213.50 Batch Total: 17,701.75

Batch Description: NOV 2018 USBANK GEN. BILL

Processing Month: 11/2018

Vendor ID: FAMIPRAC FAMILY PRACTICE **PO Number:** **Invoice Number: MV2018** **Amount: 155.00**
 Description: MV BUS PHYS Invoice Date: 11/07/2018 Due Date: 11/07/2018 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 18652 Check Date: 11/07/2018
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 890 000 MV BUS PHYS 155.00 N

Vendor ID: FLOCABUL FLOCABULARY, INC **PO Number: 17-18-0256** **Invoice Number: 377293** **Amount: 96.00**
 Description: renew Invoice Date: 11/07/2018 Due Date: 11/07/2018 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 18652 Check Date: 11/07/2018
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6210 610 002 Flocabulary 96.00 N Final

Vendor ID: GOOGLE GOOGLE STORE **PO Number: 18-19-0037** **Invoice Number: oct2018** **Amount: 350.00**
 Description: REAP Invoice Date: 11/07/2018 Due Date: 11/07/2018 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 18652 Check Date: 11/07/2018
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6992 610 000 Google Chromecasts 350.00 N Final

Vendor ID: HOBBLOBB HOBBY LOBBY **PO Number:** **Invoice Number: 3101001** **Amount: 16.00**
 Description: FRAMING OF OPEN MTG Invoice Date: 11/07/2018 Due Date: 11/07/2018 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 18652 Check Date: 11/07/2018
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 610 000 FRAMING OF OPEN MTG 16.00 N

Vendor ID: NEBRGOV NEBRASKA.GOV **PO Number:** **Invoice Number: 3916886** **Amount: 21.50**
 Description: BACKGROUND CHKS Invoice Date: 11/07/2018 Due Date: 11/07/2018 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 18652 Check Date: 11/07/2018
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 890 000 BACKGROUND CHKS 21.50 N

Batch 1099 Total: 0.00 Batch Total: 638.50

Batch Description: NOVEMBER 2018 GENERAL FUND BILLS

Processing Month: 11/2018

Vendor ID: AMAZON AMAZON **PO Number: 18-19-0056** **Invoice Number: 0057001** **Amount: 30.94**
 Description: pencil sharpener Invoice Date: 11/06/2018 Due Date: 11/06/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 002 X-Acto School Pro Pencil Sharpener, Blue 24.95 N Final
 01 1100 610 002 shipping 5.99 N

Vendor ID: AMAZON AMAZON **PO Number: 18-19-0054** **Invoice Number: 5422642** **Amount: 74.95**
 Description: tent for behavior support Invoice Date: 11/06/2018 Due Date: 11/06/2018 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 610 002 teepee tent 74.95 N Final

Vendor ID: AMAZON AMAZON PO Number: 18-19-0055 Invoice Number: 5481054 Amount: 150.68

Description: School Nurse Items Invoice Date: 11/06/2018 Due Date: 11/06/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2130 610 000 Nurses Award Praise Medical Rewards 4.49 N Final
 01 2130 610 000 Nitrile Gloves Blue, Latex Free, Dispos 27.99 N Final
 01 2130 610 000 Roll over image to zoom in Nitrile Glove 27.99 N Final
 01 2130 610 000 Nitrile Gloves Blue, Latex Free, Dispos 11.99 N Final
 01 2130 610 000 Click image to open expanded view Braun 27.30 N Final
 01 2130 610 000 CaviWipes - Cavicide Germacidal Cleaner 50.92 N Final

Vendor ID: AMAZON AMAZON PO Number: 18-19-0049 Invoice Number: 6875418 Amount: 62.89

Description: Vinyl gloves Invoice Date: 11/06/2018 Due Date: 11/06/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 Sanitary Liners 30.40 N Final
 01 2610 610 000 Size Large Vinyl Gloves 32.49 N Final

Vendor ID: ANTESPRIN ANTELOPE SPRINKLER SYSTEMS PO Number: Invoice Number: 2492 Amount: 250.00

Description: winterization Invoice Date: 11/06/2018 Due Date: 11/06/2018 Status: A 1099 Amount: 250.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2630 430 000 winterization 250.00 250.00 N

Vendor ID: BOUCKIMB BOUCHER, KIMBERLY PO Number: Invoice Number: oct2018 Amount: 211.86

Description: Mileage to NE city Low Vision Clinic Invoice Date: 11/06/2018 Due Date: 11/06/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2712 332 000 Mileage to NE city Low Vision Clinic 211.86 N

Vendor ID: CLEAACCT CLEARING ACCOUNT PO Number: Invoice Number: oct2018 Amount: 1,044.17

Description: Reimburse acct Invoice Date: 11/06/2018 Due Date: 11/06/2018 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 340 000 RB BUS LIC. 66.63 N
 01 2520 531 000 STAMPS 100.00 N
 01 2520 531 000 PRIORITY STAMPS 20.10 N
 01 1100 640 002 CALC BOOK 18.99 N
 01 3535 610 001 ASSEMBLY 250.00 0.00 N
 01 3535 610 001 LUNCH FOR ASSEMBLY PEOPLE 47.45 0.00 N

Invoice Listing - Detail
Unposted

01 3535 610 001	UNK SOPH TO ENACTUS	330.00	0.00	N
01 2520 531 000	STAMPS	71.00		N
01 2510 810 000	NOTARY RENEW FOR LK	30.00		N
01 2730 430 000	NOVUS BUS 11 REP.	60.00		N
01 2730 430 000	NOVUS BUS 18 REP.	50.00		N

Vendor ID: DATASHIE	DATASHIELD	PO Number:	Invoice Number: 0041107	Amount: 78.00
Description: SHREDDING		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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	SHREDDING		78.00	N

Vendor ID: DISSCHSUP	DISCOUNT SCHOOL SUPPLY	PO Number: 18-19-0048	Invoice Number: W32537700102	Amount: 314.04
Description: chairs for PreK student		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	Angeles Value Stack Chair 9 in.		29.98	N Final
01 1200 610 002	Chair Cube and Tray Set		243.10	N Final
01 1200 610 002	SHIPPING		40.96	N

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7629624-1	Amount: 26.17
Description: NOTARY STAMP		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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	NOTARY STAMP		26.17	N

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV95650	Amount: 1,755.17
Description: 8-10 COPIES		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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 550 000	AUG-OCT COPIES		1,755.17	N

Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: OCT2018	Amount: 21,120.33
Description: OCTOBER SERVICES		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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 432 000	NETWORK OPS		18.75	N
01 2230 591 000	DL SUPPORT		2,000.00	N
01 2230 432 000	CAVSC REPAIRS		150.00	N
01 6410 591 001	SPEECH SA SEC		4,272.23	N
01 6410 591 002	SPEECH SA ELEM		4,454.03	N
01 6404 591 002	SPEECH 3-4		272.70	N
01 6404 591 002	SPEECH B-2		90.90	N
01 6410 591 001	DEAF ED. SEC.		344.50	N

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Unposted

User ID: LSK

01 6404 591 002	DEAF ED. 3-4	86.13	N
01 6410 591 001	AUDIO SEC	49.43	N
01 6410 591 002	AUDIO ELEM	49.43	N
01 6404 591 002	AUDIO 3-4	12.36	N
01 6404 591 002	AUDIO B-2	12.36	N
01 6410 591 001	OT SA SEC.	781.77	N
01 6410 591 002	OT SA ELEM	781.77	N
01 6404 591 002	OT 3-4	296.88	N
01 6404 591 002	OT B-2	118.75	N
01 6410 591 001	PT SEC	371.67	N
01 6410 591 002	PT ELEM	371.67	N
01 6404 591 002	PT 3-4	233.62	N
01 6404 591 002	PT B-2	85.95	N
01 6410 591 001	PSYCH SEC.	1,438.11	N
01 6410 591 002	PSYCH ELEM	1,438.11	N
01 6404 591 002	PSYCH 3-4	359.53	N
01 6404 591 002	PSYCH B-2	359.53	N
01 6410 591 001	VISION SEC.	208.11	N
01 6410 591 001	SPED SUPER SEC	858.33	N
01 6410 591 002	SPED SUPER ELEM	858.33	N
01 6404 591 002	SPED SUPER 3-4	208.18	N
01 6404 591 002	SPED SUPER B-2	208.18	N
01 6410 591 001	VOC. SEC	329.02	N

Vendor ID: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	PO Number:	Invoice Number: BS10-18	Amount:	175.00
Description: BS BUS PHYSC.		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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 890 000	BS BUS PHYSC.		175.00		N

Vendor ID: HAPPPUBL	HAPP PUBLISHING	PO Number:	Invoice Number: SEPT2018	Amount:	327.50
Description: SEPT MINUTES		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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 2310 540 000	SEPT MINUTES		327.50		N

Vendor ID: HEARELEC	HEARTLAND ELECTRIC	PO Number:	Invoice Number: 7002215	Amount:	381.56
Description: EXTERIOR WALL PACKS		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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 2620 430 000	EXTERIOR WALL PACKS		381.56		N

Vendor ID: HEARELEC	HEARTLAND ELECTRIC	PO Number:	Invoice Number: 7002246	Amount:	916.76
Description: REPLACED LAMPS & BALLAST		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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 2620 430 000	REPLACED LAMPS & BALLAST		916.76	N

Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 18-19-0006	Invoice Number: 03580614	Amount: 98.99
Description: conference choir music		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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	Inscription of Home		42.00	N Final
01 1100 610 000 003	The Old Mill		42.00	N Final
01 1100 610 000 003	SHIPPING		14.99	N

Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 18-19-0006	Invoice Number: 03583686	Amount: 55.00
Description: conference choir music		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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	Come Travel with Me		55.00	N Final

Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 18-19-0043	Invoice Number: 03584004	Amount: 388.99
Description: band/choir music for xmas and conference		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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	Our Caroling With For You 2 part		45.00	N Incomplete
01 1100 610 000 003	In Winter 2 part		39.00	N Incomplete
01 1100 610 000 003	Antiphonal Noel		42.00	N Incomplete
01 1100 610 000 003	The Lighthouse SATB		38.00	N Incomplete
01 1100 610 000 003	Three Shaker Songs SATB		50.00	N Incomplete
01 1100 610 000 003	American Bell Carol		50.00	N Incomplete
01 1100 610 000 003	Celtic Christmas		55.00	N Incomplete
01 1100 610 000 003	Sleighting Song		50.00	N Incomplete
01 1100 610 000 003	s&h		19.99	N

Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 18-19-0043	Invoice Number: 03584912	Amount: 42.00
Description: band/choir music for xmas and conference		Invoice Date: 11/06/2018	Due Date: 11/06/2018	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	A Yuletide Greeting 3-part		42.00	N Incomplete

Vendor ID: KBEAR	KBEAR COUNTRY	PO Number:	Invoice Number: 18100407	Amount: 314.00
Description: AD ON RADIO		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	AD ON RADIO		314.00	N

Vendor ID: KEARHUB	KEARNEY HUB	PO Number: 17-18-0170	Invoice Number: 10094380_2018	Amount: 153.40
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Invoice Listing - Detail
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Description: Kearney Hub Subscription	Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 2220 640 000	Newspaper Subscription		153.40	N Final
Vendor ID: KSBLAW KSB LAW	PO Number:	Invoice Number: 5333	Amount:	308.00
Description: CONTRACT QUESTIONS	Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 308.00
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 317 000	CONTRACT QUESTIONS		308.00 308.00	N
Vendor ID: MATHESON MATHESON TRIGAS	PO Number:	Invoice Number: 18533833	Amount:	160.26
Description: carb diox & welding mix	Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 & welding mix		160.26	N
Vendor ID: MATHESON MATHESON TRIGAS	PO Number:	Invoice Number: 18614629	Amount:	188.20
Description: Argon, cutoff wheel, weldcote, etc Shop	Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	Argon, cutoff wheel, weldcote, etc Shop		188.20	N
Vendor ID: MATHESON MATHESON TRIGAS	PO Number:	Invoice Number: 51377425	Amount:	7.02
Description: supplies for shop class	Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	supplies for shop class		7.02	N
Vendor ID: MENARDS MENARDS	PO Number:	Invoice Number: 67234	Amount:	23.24
Description: MAINTENANCE SUPPLIES	Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	MAINTENANCE SUPPLIES		23.24	N
Vendor ID: MENARDS MENARDS	PO Number:	Invoice Number: 67761	Amount:	8.67
Description: MAINTENANCE SUPPLIES	Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	MAINTENANCE SUPPLIES		8.67	N
Vendor ID: NCECBVI NEBRASKA CENTER FOR THE EDUCATION OF CHILDREN	PO Number:	Invoice Number: LVC-164	Amount:	237.00
Description: LUCAS LOW VISION ASSESSMENT	Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 2181 591 001	LUCAS LOW VISION ASSESSMENT		237.00		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 30578		Amount:	369.92
Description: 05 BUS ALTERNATOR		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	05 BUS ALTERNATOR		369.92		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 30643		Amount:	413.11
Description: 08 BUS OIL CHG		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	08 BUS OIL CHG		413.11		N	
Vendor ID: PLEAIRRI PLEASANTON IRRIGATION INC		PO Number:	Invoice Number: 76050		Amount:	24.56
Description: LIQUID NAILS AND ENDS		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	LIQUID NAILS AND ENDS		24.56		N	
Vendor ID: PLEASLIVES PLEASANTON LIVESTOCK SERVICE		PO Number:	Invoice Number: 92074		Amount:	97.50
Description: SOFTNER SALT		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	SOFTNER SALT		97.50		N	
Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH		PO Number:	Invoice Number: octPreK 2018		Amount:	437.00
Description: PreK Snacks		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		437.00		N	
Vendor ID: PUBLRISK PUBLIC RISK MANAGEMENT		PO Number:	Invoice Number: 7PLEA-1		Amount:	40.00
Description: LK NOTARY BOND		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	LK NOTARY BOND		40.00		N	
Vendor ID: RIVERSTOP RIVER STOP LLC		PO Number:	Invoice Number: 1074236		Amount:	118.95
Description: FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		118.95		N	

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1075540	Amount:	21.47
Description: GAS		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	VAN GAS		21.47		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1075701	Amount:	73.96
Description: FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		73.96		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1075828	Amount:	104.64
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		104.64		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1077310	Amount:	113.21
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		113.21		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1077418	Amount:	118.60
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		118.60		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1079248	Amount:	63.60
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		63.60		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1079312	Amount:	110.87
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		110.87		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1079989	Amount:	91.03
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		91.03		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 10826666		Amount:	14.79
Description: DIESEL ADDITIVE		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 ADDITIVE		14.79		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1082680		Amount:	25.17
Description: DIESEL ADDITIVE		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 ADDITIVE		25.17		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7147		Amount:	110.97
Description: FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		110.97		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7155		Amount:	42.69
Description: GAS		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		42.69		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7159		Amount:	73.04
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		73.04		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7160		Amount:	110.91
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		110.91		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7178		Amount:	141.66
Description: BUS FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		141.66		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RIVERSTOP	RIVER STOP LLC		7191	56.93
Description: gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 626 000	FUEL		56.93	N
In Full				
RIVERSTOP	RIVER STOP LLC		7196	138.62
Description: gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 626 000	gas		138.62	N
In Full				
RIVERSTOP	RIVER STOP LLC		7203	122.14
Description: bus fuel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 626 000	FUEL		122.14	N
In Full				
RIVERSTOP	RIVER STOP LLC		7216	120.91
Description: DIESEL FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 626 000	DIESEL FUEL		120.91	N
In Full				
RIVERSTOP	RIVER STOP LLC		7217	129.41
Description: DIESEL FUEL		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 626 000	DIESEL FUEL		129.41	N
In Full				
RIVERSTOP	RIVER STOP LLC		7222	70.22
Description: GAS		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 626 000	GAS		70.22	N
In Full				
ROCKLER	ROCKLER WOODWORKING	PO Number: 17-18-0176	Invoice Number: 5618413	Amount: 151.20
Description: SHOP CLASS SUPPLIES		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 1100 610 000	22 pc forstner bit set		144.49	N
01 1100 610 000	3/8" step drill bit		0.00	N
01 1100 610 000	3/8" collars		0.00	N
01 1100 610 000	Doweling kit		0.00	N
01 1100 610 000	freud saw blades 10" thin		0.00	N
In Full				

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Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0151880	Amount:	22.00
Description: def		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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: 0151896	Amount:	12.26
Description: gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 2650 626 000	gas		12.26	0.00	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0151958	Amount:	50.00
Description: bobcat diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 2650 626 000	bobcat diesel		50.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0151960	Amount:	123.97
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	FUEL		123.97		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0151967	Amount:	73.01
Description: gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 2650 626 000	GAS		73.01		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152009	Amount:	44.99
Description: diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		44.99		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152017	Amount:	131.00
Description: fuel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		131.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152029	Amount:	86.50
Description: diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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> 01 2710 626 000	<u>Detail Description</u> diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 86.50	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152055		Amount:	105.99
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 105.99	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152074		Amount:	14.24
Description: gas-maintenance		Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2650 626 000	<u>Detail Description</u> gas-maintenance	<u>Cost Center ID</u>	<u>Detail Amount</u> 14.24	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152083		Amount:	91.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 91.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152141		Amount:	142.04
Description: diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 142.04	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152186		Amount:	125.82
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 125.82	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152288		Amount:	89.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 89.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152297		Amount:	47.75
Description: gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 47.75	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

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Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152323	Amount:	114.04
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		114.04		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152350	Amount:	26.50
Description: GAS		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 2650 626 000	gas-maintenance		26.50		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152361	Amount:	49.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		49.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152376	Amount:	131.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		131.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152388	Amount:	117.72
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		117.72		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152406	Amount:	22.00
Description: DEF		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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: 0152408	Amount:	28.82
Description: diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		28.82		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152439	Amount:	88.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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: 0152490		Amount:	85.50
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		85.50		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152549		Amount:	145.16
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		145.16		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152556		Amount:	78.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		78.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152570		Amount:	77.00
Description: gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		77.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152573		Amount:	(138.72)
Description: Tax refunds		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		(138.72)		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152608		Amount:	131.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		131.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152647		Amount:	102.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		102.00		N	

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Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152655	Amount:	57.98
Description: gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		57.98		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152656	Amount:	66.69
Description: GAS		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		66.69		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152658	Amount:	98.97
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		98.97		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152676	Amount:	128.66
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		128.66		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152711	Amount:	133.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		133.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152800	Amount:	112.25
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		112.25		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152816	Amount:	29.99
Description: DEF		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		29.99		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0152838	Amount:	140.55
Description: diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		140.55		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152876		Amount:	141.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		141.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152892		Amount:	(171.36)
Description: tax refunds		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		(171.36)		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152960		Amount:	79.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		79.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0152993		Amount:	156.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		156.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153036		Amount:	85.00
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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: 0153039		Amount:	133.99
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		133.99		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0153053		Amount:	140.36
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		140.36		N	

Invoice Listing - Detail
Unposted

Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0153108	Amount:	76.00
Description: Gas		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		76.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0153140	Amount:	104.30
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		104.30		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0153172	Amount:	103.97
Description: Diesel		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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		103.97		N
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: oct2018DC	Amount:	103.91
Description: Daycare snacks		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	Daycare snacks		103.91		N
Vendor ID: WPCI	WPCI	PO Number:	Invoice Number: 0046102-IN	Amount:	100.00
Description: BUS DRIVERS DRUG TESTING		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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 590 000	BUS DRIVERS DRUG TESTING		100.00		N
Vendor ID: YANDMUSI	YANDA'S MUSIC	PO Number:	Invoice Number: 369273	Amount:	53.80
Description: trombone repair		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	trombone repair		53.80		N
Vendor ID: YANDMUSI	YANDA'S MUSIC	PO Number:	Invoice Number: 371175	Amount:	73.40
Description: alto sax repair		Invoice Date: 11/07/2018	Due Date: 11/07/2018	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	alto sax repair		73.40		N

Batch 1099 Total:	558.00	Batch Total:	38,338.18
Report 1099 Total:	771.50	Report Total:	56,678.43