

Invoice Listing - Detail

Unposted; Batch Description APRIL 2020 GENERAL FUND INVOICES, MONTHLY INVOICES

Batch Description: APRIL 2020 GENERAL FUND INVOICES

Processing Month: 04/2020

Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 7025	Amount:	97.75
Description: RTU 2 pressure switch		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	RTU 2 pressure switch		97.75		N

Vendor ID: BLICART	BLICK ART MATERIALS	PO Number: 19-20-0098	Invoice Number: 3175272	Amount:	45.10
Description: paint		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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 610 001	Blickcrylic- Titanium wht-quart		27.70		N
01 1100 610 002	Crayola pan watercolor refills-blue		9.45		N
01 1100 610 001	shipping		7.95		N

Vendor ID: BUILWARE	BUILDERS WAREHOUSE	PO Number: 19-20-0097	Invoice Number: 1113863	Amount:	163.92
Description: SHop class supplies		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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 610 001 005	tape measure		24.99		N
01 1100 610 001 005	tape measure		21.98		N
01 1100 610 001 005	belt sander		12.99		N
01 1100 610 001 005	sawsall blades		25.99		N
01 1100 610 001 005	drill bits		9.98		N
01 1100 610 001 005	saw blade		67.99		N

Vendor ID: BUILWARE	BUILDERS WAREHOUSE	PO Number:	Invoice Number: 1125596	Amount:	35.99
Description: paint		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	Hunters paint		35.99		N

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7980979-0	Amount:	151.82
Description: paper supplies		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	paper supplies		151.82		N

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 7982003-0	Amount:	112.12
Description: paper towels		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	paper towels		112.12		N

Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 68277	Amount:	28.77
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Description: ups chg for ACT's	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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 2120 610 000	ups chg for ACT's		28.77 0.00 N	
Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 68302	Amount: 2.63
Description: steel	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	steel		2.63 N	
Vendor ID: HANDMACH	HAND MACHINING COMPANY	PO Number:	Invoice Number: 68309	Amount: 8.50
Description: flat metal	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	flat metal		8.50 N	
Vendor ID: HAPPPUBL	HAPP PUBLISHING	PO Number:	Invoice Number: Feb-March	Amount: 170.67
Description: feb march minutes	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	feb march minutes		170.67 N	
Vendor ID: HOLMPLBG	HOLMES PLBG & HTG SUPPLY	PO Number:	Invoice Number: 236380	Amount: 105.84
Description: Repair	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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 2620 890 000	Repair		105.84 N	
Vendor ID: KBEAR	KBEAR COUNTRY	PO Number:	Invoice Number: 635247809	Amount: 409.00
Description: radio ads BBB & GBB dist & State	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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 BBB & GBB dist & State		409.00 N	
Vendor ID: LARSELEC	LARSEN ELECTRIC, INC	PO Number:	Invoice Number: 4291	Amount: 250.00
Description: bucket truck fixed lights	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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 2620 430 000	bucket truck fixed lights		250.00 N	
Vendor ID: LOOMCASE	LOOMIS, CASEY	PO Number:	Invoice Number: 19-20 mileage	Amount: 943.00
Description: 19- 20 mileage for AD	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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>

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01 1100 333 001	19- 20 mileage for AD	943.00	N				
Vendor ID: LOUPVALL	LOUP VALLEY LIGHTING, INC	PO Number:	Invoice Number: 20-14237	Amount:	47.01		
Description: ballast		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	ballast		47.01		N		
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 51604675	Amount:	65.48		
Description: shop supplies		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	shop supplies		65.48		N		
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 98728	Amount:	43.07		
Description: paint brushe, rollers & pans		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	paint brushe, rollers & pans		43.07		N		
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 99045	Amount:	122.89		
Description: paint, tile, edgers		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	paint, tile, edgers		122.89		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8346	Amount:	80.35		
Description: diesel		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		80.35		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8364	Amount:	93.30		
Description: diesel		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		93.30		N		
Vendor ID: SHERWILL	SHERWIN-WILLIAMS	PO Number:	Invoice Number: 9925-2	Amount:	32.47		
Description: Paint		Invoice Date: 04/08/2020	Due Date: 04/08/2020	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	Paint		32.47		N		
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0162749	Amount:	131.25		

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Unposted; Batch Description APRIL 2020 GENERAL FUND INVOICES, MONTHLY INVOICES

Description: Diesel	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		131.25	N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0162767	Amount: 83.51
Description: Diesel	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		83.51	N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0162789	Amount: 100.00
Description: Diesel	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0162861	Amount: 54.03
Description: gas	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		54.03	N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0162865	Amount: 96.69
Description: diesel	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		96.69	N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0162907	Amount: 95.00
Description: Diesel	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		95.00	N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0163028	Amount: 88.53
Description: diesel	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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		88.53	N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0163032	Amount: (66.28)
Description: tax credit	Invoice Date: 04/08/2020	Due Date: 04/08/2020	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>

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01 2710 626 000 tax creditis (66.28) N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: 162793 Amount: 115.57
 Description: Diesel Invoice Date: 04/08/2020 Due Date: 04/08/2020 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 626 000 Diesel 115.57 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: act2_3-2020 Amount: 214.50
 Description: Gas in Lincoln Invoice Date: 04/08/2020 Due Date: 04/08/2020 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 626 000 Gas in Lincoln 214.50 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: gen_3_2020 Amount: 19.52
 Description: walmart, BG check Invoice Date: 04/08/2020 Due Date: 04/08/2020 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 610 001 Science lab supplies 16.52 N
 01 2710 590 000 background check 3.00 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: Sped3_2020 Amount: 49.99
 Description: Sped- supply Everyday Speech Invoice Date: 04/08/2020 Due Date: 04/08/2020 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 1200 610 002 Sped- supply Everyday Speech 49.99 N

Vendor ID: WPCI WPCI PO Number: Invoice Number: DS March 2020 Amount: 55.00
 Description: Bus driver drug testing Invoice Date: 04/09/2020 Due Date: 04/09/2020 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 590 000 Bus driver drug testing 55.00 N

Batch 1099 Total: 0.00 Batch Total: 4,046.99

Batch Description: MONTHLY INVOICES

Processing Month: 04/2020

Vendor ID: AXIS AXIS PO Number: Invoice Number: 4409 Amount: 58.60
 Description: Monthly Debit card fee Invoice Date: 04/04/2020 Due Date: 04/04/2020 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 2510 810 000 ADMIN OFFICE DUES/FEES 58.60 0.00 N

Vendor ID: BLACHILL BLACK HILLS ENERGY PO Number: Invoice Number: MONTHLY Amount: 3,227.56
 Description: NAT. GAS Invoice Date: 04/07/2020 Due Date: 04/15/2020 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 2610 621 000	NAT. GAS		3,227.56	0.00	N	
Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE PO Number:						
Description: NETWORK PARTICIPATION FEE			Invoice Number: Monthly		Amount: 229.32	
Sequence: 1 Check Type:			Invoice Date: 04/25/2020	Due Date: 04/25/2020	Status: A	1099 Amount: 0.00
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 2580 382 000	NETWORK PARTICIPATION FEE		229.32	0.00	N	
Vendor ID: DAUELMINI DAUEL MINI-STORAGE PO Number:						
Description: STORAGE			Invoice Number: Monthly		Amount: 38.00	
Sequence: 1 Check Type:			Invoice Date: 04/21/2020	Due Date: 04/21/2020	Status: A	1099 Amount: 0.00
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 733 000	STORAGE		38.00	0.00	N	
Vendor ID: DCPD DCPD PO Number:						
Description: ELECTRICITY			Invoice Number: MONTHLY		Amount: 3,706.81	
Sequence: 1 Check Type:			Invoice Date: 04/21/2020	Due Date: 04/21/2020	Status: A	1099 Amount: 0.00
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 622 000	ELECTRICITY		3,599.56	0.00	N	
01 2610 622 000	ballfield		33.38	0.00	N	
01 2610 622 000	concessions		31.27	0.00	N	
01 2610 622 000	park lot		42.60	0.00	N	
Vendor ID: ESU10 ESU 10 PO Number:						
Description: NOV. SERVICES			Invoice Number: mar2020		Amount: 15,719.92	
Sequence: 1 Check Type:			Invoice Date: 04/06/2020	Due Date: 04/06/2020	Status: A	1099 Amount: 0.00
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 2213 330 000	TEACHER TRAININGS		85.00	0.00	N	
01 1200 591 001	VOC EVALS		231.32	0.00	N	
01 3535 610 000	ANNUAL FEE		0.00	0.00	N	
01 2230 591 000	ANNUAL DL SUPPORT FEE		0.00	0.00	N	
01 2151 591 001	DEAF ED SA SEC		176.59	0.00	N	
01 2151 591 002	DEAF ED SA ELEM		176.59	0.00	N	
01 2171 591 001	PT SA SEC		209.22	0.00	N	
01 2171 591 002	PT SA ELEM		209.22	0.00	N	
01 2172 591 002	PT 3-5		52.31	0.00	N	
01 2173 591 002	PT 0-2		52.31	0.00	N	
01 1200 591 001	SPED SUPER SEC		543.55	0.00	N	
01 1200 591 002	SPED SUPER ELEM		543.55	0.00	N	
01 1291 591 002	SPED 3-5		122.36	0.00	N	
01 1292 591 002	SPED B-2		122.36	0.00	N	
01 2161 591 001	OT SA SEC		604.12	0.00	N	
01 2161 591 002	OT SA ELEM		604.12	0.00	N	

Invoice Listing - Detail

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Unposted; Batch Description APRIL 2020 GENERAL FUND INVOICES, MONTHLY INVOICES

User ID: LSK

01 2162 591 002	OT 3-5	151.03	0.00	N
01 2163 591 002	OT B-2	151.03	0.00	N
01 2151 591 001	SPEECH SA SEC	3,521.69	0.00	N
01 2151 591 002	SPEECH SA ELEM	3,761.81	0.00	N
01 2152 591 002	SPEECH 3-5	640.31	0.00	N
01 2153 591 002	SPEECH 0-2	80.04	0.00	N
01 2181 591 001	VISION SA SEC	87.94	0.00	N
01 2181 591 002	VISION SA ELEM	87.94	0.00	N
01 2141 591 001	PSYCH SA SEC	1,273.98	0.00	N
01 2141 591 002	PSYCH SA ELEM	1,273.98	0.00	N
01 2142 591 002	PSYCH 3-5	318.49	0.00	N
01 2143 591 002	PSYCH 0-2	318.49	0.00	N
01 2151 591 001	AUDIO SA SEC	36.11	0.00	N
01 2151 591 002	AUDIO SA ELEM	36.11	0.00	N
01 2152 591 002	AUDIO 3-5	9.03	0.00	N
01 2153 591 002	AUDIO B-2	9.03	0.00	N
01 2230 432 000	Computer repair	148.75	0.00	N
01 2190 610 001	quiz bowl meals	81.54		N

Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount: 488.92
Description: TELEPHONE		Invoice Date: 04/21/2020	Due Date: 04/21/2020	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 2580 382 000	PHONE		268.92	0.00 N
01 2580 382 000	repair		220.00	N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount: 519.97
Description: COPIER LEASE		Invoice Date: 04/21/2020	Due Date: 04/21/2020	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 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: 04/21/2020	Due Date: 04/21/2020	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 420 000	CLEANING		7,600.00	0.00 N

Vendor ID: PLUNKETT	PLUNKETT'S	PO Number:	Invoice Number: 6557106	Amount: 65.00
Description: MONTHLY PEST SERVICE		Invoice Date: 04/05/2020	Due Date: 04/05/2020	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 431 000	MONTHLY PEST SERVICE		65.00	0.00 N

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Unposted; Batch Description APRIL 2020 GENERAL FUND INVOICES, MONTHLY INVOICES

Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:	213.50
Description: GARBAGE		Invoice Date: 04/21/2020	Due Date: 04/21/2020	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: 235176	Amount:	65.55
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 04/10/2020	Due Date: 04/10/2020	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		65.55	0.00	N
Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount:	419.00
Description: WATER		Invoice Date: 04/21/2020	Due Date: 04/21/2020	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		419.00	0.00	N
Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 6013	Amount:	0.00
Description: fall fert.		Invoice Date: 04/04/2020	Due Date: 04/04/2020	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	fall fert.		0.00	0.00	N

Batch 1099 Total:	213.50	Batch Total:	32,352.15
Report 1099 Total:	213.50	Report Total:	36,399.14