

Batch Description: AUGUST 2020 GENERAL FUND INVOICES

Processing Month: 08/2020

Vendor ID: AMAZON	AMAZON	PO Number: 19-20-0159	Invoice Number: 1205000	Amount: 988.00
Description: Science Room Projector		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 6992 610 001	https://www.amazon.com/EH412ST-Projector		988.00	N Final

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1697058	Amount: 4.45
Description: CORRECT BALANC ON PO 109 BE SUP.		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001	CORRECT BALANC ON PO 109 BE SUP.		4.45	N

Vendor ID: AMAZON	AMAZON	PO Number: 19-20-0122	Invoice Number: 20200807	Amount: 45.14
Description: Science Supplies for Jr Sr High		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001	10 pack of x-acto knives. https://www.am		12.99	N Incomplete
01 1100 610 001	100 pack of #22 curved edge blades.		32.15	N Incomplete

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 2279416	Amount: 23.42
Description: PREK SUPPLIES		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1190 610 002	PREK SUPPLIES		23.42	N

Vendor ID: AMAZON	AMAZON	PO Number: 18-19-0196	Invoice Number: 2924249	Amount: 39.05
Description: SPED SUPPLIES		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001	Hammermill Salmon Colored Copy Paper		11.99	N Final
01 1200 610 001	C Batteries		27.06	N Final

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 3052246	Amount: 32.72
Description: SOCK ABSORBS		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	SOCK ABSORBS		32.72	N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 3660215	Amount: 43.98
Description: LAMINATION SHEETS		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	LAMINATION SHEETS		43.98	N

Invoice Listing - Detail
Unposted

Vendor ID: AMAZON **AMAZON** **PO Number: 19-20-0142** **Invoice Number: 4135401** **Amount: 86.79**
 Description: JR CLASS BOOKS THE CRUCIBLE Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 640 001 The Crucible: A Play in Four Acts; By Ar 86.79 N Final

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 4497824** **Amount: 13.98**
 Description: CRAFT GOOGLY EYES FOR PREK Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 1190 610 002 CRAFT GOOGLY EYES FOR PREK 13.98 N Final

Vendor ID: AMAZON **AMAZON** **PO Number: 19-20-0124** **Invoice Number: 4526637** **Amount: 307.03**
 Description: Preschool supplies Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 1190 610 002 Greenstell 20 Cubes Storage Organizer,DI 49.46 N Final
 01 1190 610 002 Crayola Fine Line Markers, Back to Schoo 38.99 N Final
 01 1190 610 002 Crayola Classic Color Pack Crayons 16 ea 21.79 N Final
 01 1190 610 002 Crayola Long Colored Pencils, 12-Count, 28.00 N Final
 01 1190 610 002 AmazonBasics Clear Thermal Laminating Pl 65.97 N Final
 01 1190 610 002 Elmer's Liquid School Glue, Washable, 4 11.40 N Final
 01 1190 610 002 Outuxed 6000pcs 2inch Tissue Paper Squar 9.99 N Final
 01 1190 610 002 Crayola Washable Watercolors, Paint Set 23.42 N Final
 01 1190 610 002 MoloTAR 8 Colors Rainbow Washable Large 19.98 N Final
 01 1190 610 002 Googly Eyes for Crafts, 700Pcs Self Adhe 13.98 N Final
 01 1190 610 002 La Croqueta 1000Pcs (Extra+100Pcs) 20 mm 11.99 N Final
 01 1190 610 002 SHIP 12.06 N Final

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 5079447** **Amount: 182.99**
 Description: dc projector REAP Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 6992 610 002 dc projector REAP 182.99 N Final

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 5231454** **Amount: 99.95**
 Description: REAP SUP. LAPTOP CASES Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 6992 610 000 REAP SUP. LAPTOP CASES 99.95 N Final

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 5623428** **Amount: 1,234.35**
 Description: 5 LENOVO LAPTOPS Invoice Date: 08/07/2020 Due Date: 08/07/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail
Unposted

<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 6992 610 001	5 LENOVO LAPTOPS		1,234.35		N	

Vendor ID: AMAZON **AMAZON** **PO Number: 19-20-0147** **Invoice Number: 6509818** **Amount: 133.08**

Description: 1ST GR SUPPLIES Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 610 002	School Smart Railroad Boards, 22 x 28 In		14.17		N	Final
01 1100 610 002	Efivs Arts Giant Crayon Bead Box,24 Colo		16.99		N	Final
01 1100 610 002	Darice Foamies Foam Sheet Brown 2mm Thic		9.69		N	Final
01 1100 610 002	Binder Pencil Pouch with Zipper Pulls, P		15.99		N	Final
01 1100 610 002	1000pcs Googly Wiggle Eyes Self Adhesive		5.99		N	Final
01 1100 610 002	Fellowes Thermal Laminating Pouches, Let		50.00		N	Final
01 1100 610 002	BAZIC Jumbo Colored Craft Stick 50 Per P		3.57		N	Final
01 1100 610 002	Mr. Sketch Scented Stix Markers, Fine Ti		4.39		N	Final
01 1100 610 002	Neenah Cardstock, 8.5" x 11", 90 lb/163		12.29		N	Final

Vendor ID: AMAZON **AMAZON** **PO Number: 19-20-0134** **Invoice Number: 6670608** **Amount: 47.11**

Description: PREK SAND AND CONTAINERS Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 1190 610 002	Kinetic Sand The Original Moldable Senso		29.55		N	Final
01 1190 610 002	GOLDEN APPLE, 16oz-12sets Plastic Food S		17.56		N	Final

Vendor ID: AMAZON **AMAZON** **PO Number: 18-19-0179** **Invoice Number: 8575462** **Amount: 150.48**

Description: 3RD GR SUPPLIES Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 610 002	AmazonBasics Pre-sharpened Wood Cased #2		4.99		N	Final
01 1100 610 002	Crayola Ultra Clean Washable Broad Line		18.49		N	Final
01 1100 610 002	Really Good Stuff Store More Grouping Ch		77.42	0.00	N	Final
01 1100 610 002	Bulk Earbuds 50 Pack Multi colored For C		37.85		N	Final
01 1100 610 002	Pentel Super Hi-Polymer Lead Refill, 0.7		11.73		N	Final

Vendor ID: AMAZON **AMAZON** **PO Number: 18-19-0183** **Invoice Number: 8899432** **Amount: 125.56**

Description: Supplies for Fall KD Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 610 002	Scotch Thermal Laminating Pouches, 100 p		23.12		N	Final
01 1100 610 002	Crayola Crayon Classpack, 16 colors, 80		49.98		N	Final
01 1100 610 002	Elmers All Purpose School Glue Sticks, 6		24.09		N	Final
01 1100 610 002	Bernhard Black Wall Clock, 10 inch		13.67		N	Final
01 1100 610 002	Sharpie Ultra Fine Point, 24 Count		14.70		N	Final

Invoice Listing - Detail
Unposted

Vendor ID: AMAZON	AMAZON	PO Number: 19-20-0141	Invoice Number: 8930633	Amount: 149.75
Description: Books for English class		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 001	The Lightning Thief (Percy Jackson and t		149.75	N
				In Full
				Final
Vendor ID: CENTBOBC	CENTRAL NE BOBCAT	PO Number:	Invoice Number: GR10351	Amount: 2,100.00
Description: BOBCAT LEASE 20-21		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2650 440 000	BOBCAT LEASE 20-21		2,100.00	N
				In Full
				Final
Vendor ID: CHEMSEAR	CHEMSEARCH	PO Number:	Invoice Number: 7041438	Amount: 366.00
Description: SANITIZER		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	SANITIZER		366.00	N
				In Full
				Final
Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: JULY2020	Amount: 216.95
Description: REIMBURSE ACCT POSTAGE VB NET FOR OLD GY		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2520 531 000	USPS -BOX TO HEFFNER		11.95	N
01 1100 610 002	VB NET FROM AMHERST		300.00	N
01 1100 610 002	YOUTH VB SHARE OF NET		(150.00)	N
01 2520 531 000	USPS ROLL OF STAMPS		55.00	N
				In Full
				Final
Vendor ID: DISSCHSUP	DISCOUNT SCHOOL SUPPLY	PO Number: 19-20-0132	Invoice Number: W52637360101	Amount: 48.56
Description: PREK SUPPLIES-PAPER & PAINT		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1190 610 002	Red 9" x 12" Heavyweight Construction Pa		1.18	N
01 1190 610 002	White 9" x 12" Heavyweight Construction		3.54	N
01 1190 610 002	Black 9 " x 12" Heavyweight Construction		1.18	N
01 1190 610 002	Bright Green 9" x 12" Heavyweight Constr		1.18	N
01 1190 610 002	Turquoise 9" x 12" Heavyweight Construct		1.18	N
01 1190 610 002	Tagboard - 9" x 12", White		12.58	N
01 1190 610 002	Red 12" x 18" Heavyweight Construction P		2.28	N
01 1190 610 002	Black 12" x 18" Heavyweight Construction		2.28	N
01 1190 610 002	Orange 12" x 18" Heavyweight Constructio		2.28	N
01 1190 610 002	Colorations® Red Simply Washable Tempera		3.48	N
01 1190 610 002	Colorations® Simply Washable Tempera Pai		3.48	N
01 1190 610 002	Colorations® Apple Green Simply Washable		3.48	N
01 1190 610 002	Colorations® Turquoise Simply Washable T		3.48	N
				In Full
				Final

01 1190 610 002	Colorations® Yellow Simply Washable Temp	3.48	N	Final
01 1190 610 002	Colorations® Silver Simply Washable Temp	3.48	N	Final

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8058396-0	Amount: 61.56
Description: DISINFECTANT		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	DISINFECTANT		61.56	N
				<u>In Full</u>

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8072663-0	Amount: 89.52
Description: DISINFECTANT		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	DISINFECTANT		89.52	N
				<u>In Full</u>

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8073428-0	Amount: 328.39
Description: SANITIZER, BATH TISSUE		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	SANITIZER, BATH TISSUE		328.39	N
				<u>In Full</u>

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV220242	Amount: 894.74
Description: COPY FEES		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000	COPY FEES		894.74	N
				<u>In Full</u>

Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number:	Invoice Number: COOP001458	Amount: 61.95
Description: WORLD BOOK PWR PK		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2220 643 000	WORLD BOOK PWR PK		61.95	N
				<u>In Full</u>

Vendor ID: FLINSCIE	FLINN SCIENTIFIC INC	PO Number: 19-20-0126	Invoice Number: 20200807	Amount: 51.20
Description: SCIENCE SUPPLIES		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	30 mL high form porcelain crucible with		9.00	N
01 1100 610 001	6-well reaction plate (package of 10)		5.15	N
01 1100 610 001	Brackens Demonstration Spinner		29.55	N
01 1100 610 001	FREIGHT		7.50	N
				Incomplete
				Incomplete
				Incomplete

Vendor ID: GREAMIND	GREAT MINDS PBC	PO Number: 19-20-0152	Invoice Number: INV050671	Amount: 7,052.37
Description: Eureka Workbooks		Invoice Date: 08/07/2020	Due Date: 08/07/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

Invoice Listing - Detail
Unposted

<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 640 002	K		676.00		N	Final
01 1100 640 002	1		676.00		N	Final
01 1100 640 002	2		676.00		N	Final
01 1100 640 002	3		676.00		N	Final
01 1100 640 002	4		676.00		N	Final
01 1100 640 002	5		676.00		N	Final
01 1100 640 002	6		845.00		N	Final
01 1100 640 001	7		845.00		N	Final
01 1100 640 001	8		845.00		N	Final
01 1100 640 002	Shipping		461.37		N	Final

Vendor ID: HEGGERTY HEGGERTY PO Number: 19-20-0099 Invoice Number: 56741 Amount: 171.98

Description: PHONEMIC AWARENESS CURRICULUM Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 610 002	Phonemic Awareness Curriculum Kindergarten		79.99		N	Final
01 1100 610 002	Phonemic Awareness Curriculum Primary 2		79.99		N	Final
01 1100 610 002	SHIPP		12.00		N	

Vendor ID: KSBLAW KSB LAW PO Number: Invoice Number: 8533 Amount: 110.00

Description: LEGAL SERVICE- EMAILS STUDENT SERVICES Invoice Date: 08/07/2020 Due Date: 08/07/2020 Status: A 1099 Amount: 110.00
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	LEGAL SERVICE- EMAILS STUDENT SERVICES		110.00	110.00	N	

Vendor ID: LAKESHOR LAKESHORE PO Number: 19-20-0133 Invoice Number: 2328130720 Amount: 343.78

Description: Elem. SpEd supplies Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 1200 610 002	Lakeshore Washable Ink Pads		18.99		N	Final
01 1200 610 002	Laminating pouches set of 100		59.98		N	Final
01 1200 610 002	Reusable write and wipe pocket		59.99		N	Final
01 1200 610 002	Nonfiction sight word readers		49.99		N	Final
01 1200 610 002	Early Language Activity Boxes		69.99		N	Final
01 1200 610 002	Trace & Write Alphabet Center		39.99		N	Final
01 1200 610 002	ship		44.85		N	

Vendor ID: LASEWORK LASER WORKS PO Number: Invoice Number: 10129 Amount: 476.95

Description: Playday Ribbons Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 2190 610 002	Playday Ribbons		476.95		N	

Invoice Listing - Detail
Unposted

<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	glass cleaner, germ free		228.85		N	

Vendor ID: NASBALIC NASB ALICAP PO Number: Invoice Number: 20-21 RENEWAL Amount: 28,706.00

Description: 2020-21 INSURANCE Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 271 002	EL ED. WORK COMP		5,000.00		N	
01 1100 271 001	HS ED WORK COMP		3,700.00		N	
01 1190 271 002	PREK WORK COMP		1,000.00		N	
01 1200 271 002	SPED EL WORK COMP		275.00		N	
01 1200 271 001	SPED HS WORK COMP		250.00		N	
01 2220 271 000	LIB WORK COMP		200.00		N	
01 1100 271 002	EL ED SPLIT TEACHERS		300.00		N	
01 1100 271 001	HS ED SPLIT TEACHERS		300.00		N	
01 2410 271 000	PRINC. WORK COMP		400.00		N	
01 2320 275 000	SUP WORK COMP		550.00		N	
01 2510 270 000	BUS OFFICE WORK COMP		100.00		N	
01 2120 271 000	COUNS. WORK COMP		500.00		N	
01 1200 272 001	HS PARA WORK COMP		75.00		N	
01 1200 272 002	EL PARA WORK COMP		100.00		N	
01 2710 270 000	BUS WORK COMP		3,800.00		N	
01 2610 520 000	PROPERTY INS.		12,056.00		N	
01 2410 270 000	PRINC. SEC. WORK COMP		100.00		N	

Vendor ID: NESAFECEN NEBRASKA SAFETY CENTER @ UNK PO Number: 19-20-0160 Invoice Number: 2020-21 bus training Amount: 250.00

Description: Bus Driver In-Service Training Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 330 000	Trng Video - Bus Drivers		250.00		N	Final

Vendor ID: NICHREPA NICHOLS REPAIR PO Number: Invoice Number: 32270 Amount: 199.66

Description: bus 18 mud flaps & insp Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 2730 430 000	bus 18 mud flaps & insp		199.66		N	

Vendor ID: NICHREPA NICHOLS REPAIR PO Number: Invoice Number: 32775 Amount: 540.44

Description: 17 bus battery , washer fluid Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 2730 430 000	17 bus battery , washer fluid		540.44		N	

Vendor ID: NICHREPA NICHOLS REPAIR PO Number: Invoice Number: 32785 Amount: 143.33

Invoice Listing - Detail
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Description: 2020 bus insp & rep.		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000	2020 bus insp & rep.		143.33		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32786	Amount:	79.13	
Description: 16 van state insp		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000	16 van state insp		79.13		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32787	Amount:	332.18	
Description: 11 bus insp & maintenance		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000	11 bus insp & maintenance		332.18		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32788	Amount:	188.53	
Description: 2010 van insp & maintenance		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000	2010 van insp & maintenance		188.53		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32790	Amount:	238.99	
Description: 08 mini bus insp & maintenance		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000	08 mini bus insp & maintenance		238.99		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32791	Amount:	301.23	
Description: 07 bus insp & lights		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000	07 bus insp & lights		301.23		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32792	Amount:	1,061.38	
Description: bus 05 insp. maintenance, exh pipes/clam		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000	bus 05 insp. maintenance, exh pipes/clam		1,061.38		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32793	Amount:	180.97	
Description: 97 van insp & maintenance		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2730 430 000 97 van insp & maintenance 180.97 N

Vendor ID: NICHREPA NICHOLS REPAIR PO Number: Invoice Number: 32794 Amount: 136.30
Description: 95 van Insp & Rep. Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 2730 430 000 95 van Insp & Rep. 136.30 N

Vendor ID: NOVEIDEA NOVEL IDEAS PO Number: 19-20-0114 Invoice Number: 4084 Amount: 451.00
Description: Workbooks for novels Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 640 002 student wb Charlotte's Web(10) 40.00 N Final
01 1100 640 002 Student wb Ramona Quimby(10) 40.00 N Final
01 1100 640 002 Student wb Free Baseball(10) 50.00 N Final
01 1100 640 002 student wb Stuart Little(10) 40.00 N Final
01 1100 640 002 student wb Hatchet(10) 120.00 N Final
01 1100 640 002 student wb The Lion, the witch and the w 120.00 N Final
01 1100 640 002 shipping 41.00 N

Vendor ID: NWEA NWEA PO Number: Invoice Number: 36207 Amount: 1,200.00
Description: MAP K-12 Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 2240 320 001 MAP K-6 600.00 N
01 2240 320 002 MAP HS 600.00 N

Vendor ID: PLATRIVE PLATTE RIVER RADIO, INC PO Number: Invoice Number: 50128-1 Amount: 199.00
Description: BUS DRIVER RADIO AD Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 2310 540 000 BUS DRIVER RADIO AD 199.00 N

Vendor ID: PLEALION PLEASANTON LIONS CLUB PO Number: Invoice Number: SIGN2020 Amount: 2,500.00
Description: 1/3 OF SIGN FOR 3 YRS Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 2310 540 000 1/3 OF SIGN FOR 3 YRS 2,500.00 N

Vendor ID: QUILCORP QUILL CORPORATION PO Number: Invoice Number: 9001964 Amount: 38.36
Description: PAINTERS TAPE Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 610 000 PAINTERS TAPE 38.36 N

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Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 9003148	Amount:	71.76
Description: BATTERIES		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 610 000	BATTERIES		71.76		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 9025962	Amount:	25.14
Description: MASKING TAPE		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 610 000	MASKING TAPE		25.14		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 9027445	Amount:	26.90
Description: 3 RING BINDERS		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 610 000	3 RING BINDERS		26.90		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 9106863	Amount:	303.72
Description: SUPPLIES		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 610 000	SUPPLIES		303.72		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 9185493	Amount:	93.51
Description: PAPER TOWELS/SOAP		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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		93.51		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 9269096	Amount:	42.59
Description: CARD STOCK		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 610 000	CARD STOCK		42.59		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 9274341	Amount:	96.43
Description: Toner cartridge		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 1200 610 001	Cartridge for printer		96.43		N
Vendor ID: REAGOOSTU	REALLY GOOD STUFF, INC	PO Number:	Invoice Number: 7276732	Amount:	134.09
Description: 2020 school supplies-4TH GR		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 1100 610 002	Children's 5" School Scissors - Pointed		19.98		N	Final
01 1100 610 002	Colorations Bright Construction Paper Sm		28.20		N	Final
01 1100 610 002	Name Plate Self-Adhesive Vinyl Sleeves		37.98		N	Final
01 1100 610 002	Scotch™ Thermal Laminating Pouches, Lett		32.98		N	Final
01 1100 610 002	SHIPPING		14.95		N	
Vendor ID: RIVERSTOP RIVER STOP LLC		PO Number:	Invoice Number: 1215866		Amount:	28.33
Description: GAS		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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		28.33		N	
Vendor ID: RIVERSTOP RIVER STOP LLC		PO Number:	Invoice Number: 1216765		Amount:	44.72
Description: GAS		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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		44.72		N	
Vendor ID: RIVERSTOP RIVER STOP LLC		PO Number:	Invoice Number: 1217209		Amount:	39.94
Description: GAS		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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		39.94		N	
Vendor ID: RIVERSTOP RIVER STOP LLC		PO Number:	Invoice Number: 332		Amount:	32.62
Description: GAS		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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		32.62		N	
Vendor ID: SCHOINC SCHOLASTIC INC		PO Number:	Invoice Number: M6933232		Amount:	1,851.12
Description: SCHOLASTIC NEWS MAG. FOR ELEM		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 640 002	SCHOLASTIC NEWS MAG. FOR ELEM		1,851.12		N	
Vendor ID: SCHOINC SCHOLASTIC INC		PO Number:	Invoice Number: M6947003		Amount:	274.73
Description: SCOPE FOR HS ENG.		Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 640 001	SCOPE FOR HS ENG.		274.73		N	
Vendor ID: SCHOOUTF SCHOOL OUTFITTERS		PO Number: 19-20-0157	Invoice Number: 13411142		Amount:	1,087.32
Description: CHAIRS FOR 4TH GR.		Invoice Date: 08/07/2020	Due Date: 08/07/2020	Status: A	1099 Amount: 0.00	

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Sequence: 1	Check Type:	Checking Account 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 733 002	14" Chairs		406.56	N
01 1100 733 002	16" Chairs		454.56	N
01 1100 733 002	Shipping		226.20	N

Vendor ID: SEBRANEK SEBRANEK,INC DBA THOUGHTFUL LEARNING PO Number: 19-20-0117 Invoice Number: 8029 Amount: 369.10

Description: LANGUAGE BOOKS FOR 2ND GR	Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 640 002	Write Away Skillsbook (Yellow) 2nd grade		336.70	N
01 1100 640 002	SHIPPING		32.40	N

Vendor ID: SEBRANEK SEBRANEK,INC DBA THOUGHTFUL LEARNING PO Number: 19-20-0123 Invoice Number: 8169 Amount: 665.52

Description: GR 5 AND 6 WRITERS SKILLSBOOKS	Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 640 002	Gr 5 Writer's Express Skillsbooks		259.00	N
01 1100 640 002	Gr 6 Write on Course 20-20 Softcover Ha		39.90	N
01 1100 640 002	Gr 6 Write on Course 20-20 Skillsbook		323.75	N
01 1100 640 002	SHIPPING		42.87	N

Vendor ID: STUDASSU STUDENT ASSURANCE SERVICES PO Number: Invoice Number: 2021 RENEWAL Amount: 580.95

Description: 2021 RENEW FOR STUDENT ACCIDENT INS	Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2190 520 000	2021 RENEW FOR STUDENT ACCIDENT INS		580.95	N

Vendor ID: TEACINNO TEACHER INNOVATIONS, INC PO Number: Invoice Number: 702160 Amount: 337.50

Description: 2021 school yr renewal	Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 610 000	2021 school yr renewal		337.50	N

Vendor ID: TROTFERT TROTTER FERTILIZER PO Number: Invoice Number: 0027113 Amount: 119.58

Description: WEED SPRAY	Invoice Date: 08/07/2020	Due Date: 08/07/2020	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 2620 610 000	WEED SPRAY		119.58	N

Vendor ID: USBANK US BANK PO Number: Invoice Number: july2020Activity Amount: 91.70

Description: Fuel	Invoice Date: 08/07/2020	Due Date: 08/07/2020	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>

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01 2710 626 000 fuel 91.70 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: July2020General Amount: 313.15

Description: board retreat, Fuel Invoice Date: 08/07/2020 Due Date: 08/07/2020 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	fuel		105.15		N	
01 2710 890 000	bg check		3.00		N	
01 2310 580 000	retreat		205.00		N	

Vendor ID: VERNIER VERNIER PO Number: 19-20-0130 Invoice Number: 5371345 Amount: 402.07

Description: Science Supplies Invoice Date: 08/07/2020 Due Date: 08/07/2020 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	Vernier LabQuest Mini		169.00		N	Final
01 1100 610 001	Dual Range Force Sensor		218.00		N	Final
01 1100 610 001	FREIGH		15.07		N	Final

Vendor ID: VOYAGER VOYAGER SOPRIS LEARNING PO Number: 19-20-0106 Invoice Number: 2378747 Amount: 419.87

Description: Dibels testing booklets Invoice Date: 08/07/2020 Due Date: 08/07/2020 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 640 002	Gr K		45.95		N	Final
01 1100 640 002	Gr 1		45.95		N	Final
01 1100 640 002	Gr 2		45.95		N	Final
01 1100 640 002	Gr 3		45.95		N	Final
01 1100 640 002	Gr 3 Maze		21.90		N	Final
01 1100 640 002	Gr 4		21.00		N	Final
01 1100 640 002	Gr 4 Maze		21.90		N	Final
01 1100 640 002	gr 5		45.95		N	Final
01 1100 640 002	Gr 5 Maze		32.85		N	Final
01 1100 640 002	Gr 6		10.50		N	Final
01 1100 640 002	Gr 6 Maze		43.80		N	Final
01 1100 640 002	FREIGHT		38.17		N	Final

Batch 1099 Total: 110.00 Batch Total: 65,467.73

Batch Description: MONTHLY INVOICES Processing Month: 08/2020

Vendor ID: AXIS AXIS PO Number: Invoice Number: 4786 Amount: 58.60

Description: Monthly Debit card fee Invoice Date: 08/04/2020 Due Date: 08/04/2020 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>	<u>In Full</u>
01 2510 810 000	ADMIN OFFICE DUES/FEES		58.60	0.00	N	

Invoice Listing - Detail
Unposted

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount: 511.20
Description: NAT. GAS		Invoice Date: 08/07/2020	Due Date: 08/15/2020	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 621 000	NAT. GAS		511.20	0.00 N
Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: Monthly	Amount: 229.32
Description: NETWORK PARTICIPATION FEE		Invoice Date: 08/25/2020	Due Date: 08/25/2020	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	NETWORK PARTICIPATION FEE		229.32	0.00 N
Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount: 38.00
Description: STORAGE		Invoice Date: 08/21/2020	Due Date: 08/21/2020	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 733 000	STORAGE		38.00	0.00 N
Vendor ID: DCPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount: 5,220.58
Description: ELECTRICITY		Invoice Date: 08/21/2020	Due Date: 08/21/2020	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 633 000	ELECTRICITY		5,105.27	0.00 N
01 2610 633 000	ballfield		35.80	0.00 N
01 2610 633 000	concessions		33.62	0.00 N
01 2610 633 000	park lot		45.89	0.00 N
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: june2020	Amount: 218.50
Description: NOV. SERVICES		Invoice Date: 08/06/2020	Due Date: 08/06/2020	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 2213 330 000	TEACHER TRAININGS		100.00	0.00 N
01 1200 591 001	VOC EVALS		0.00	0.00 N
01 3535 610 000	ANNUAL FEE		0.00	0.00 N
01 2230 591 000	ESU Technology FEES		85.00	0.00 N
01 2151 591 001	DEAF ED SA SEC		0.00	0.00 N
01 2151 591 002	DEAF ED SA ELEM		0.00	0.00 N
01 2171 591 001	PT SA SEC		0.00	0.00 N
01 2171 591 002	PT SA ELEM		0.00	0.00 N
01 2172 591 002	PT 3-5		0.00	0.00 N
01 2173 591 002	PT 0-2		0.00	0.00 N
01 1200 591 001	SPED SUPER SEC		0.00	0.00 N
01 1200 591 002	SPED SUPER ELEM		0.00	0.00 N
01 1291 591 002	SPED 3-5		0.00	0.00 N

Invoice Listing - Detail
Unposted

01 1292 591 002	SPED B-2	0.00	0.00 N
01 2161 591 001	OT SA SEC	0.00	0.00 N
01 2161 591 002	OT SA ELEM	0.00	0.00 N
01 2162 591 002	OT 3-5	0.00	0.00 N
01 2163 591 002	OT B-2	0.00	0.00 N
01 2151 591 001	SPEECH SA SEC	0.00	0.00 N
01 2151 591 002	SPEECH SA ELEM	0.00	0.00 N
01 2152 591 002	SPEECH 3-5	0.00	0.00 N
01 2153 591 002	SPEECH 0-2	33.50	0.00 N
01 2181 591 001	VISION SA SEC	0.00	0.00 N
01 2181 591 002	VISION SA ELEM	0.00	0.00 N
01 2141 591 001	PSYCH SA SEC	0.00	0.00 N
01 2141 591 002	PSYCH SA ELEM	0.00	0.00 N
01 2142 591 002	PSYCH 3-5	0.00	0.00 N
01 2143 591 002	PSYCH 0-2	0.00	0.00 N
01 2151 591 001	AUDIO SA SEC	0.00	0.00 N
01 2151 591 002	AUDIO SA ELEM	0.00	0.00 N
01 2152 591 002	AUDIO 3-5	0.00	0.00 N
01 2153 591 002	AUDIO B-2	0.00	0.00 N
01 2230 432 000	Computer repair	0.00	0.00 N
01 2190 610 001	quiz bowl meals	0.00	0.00 N

Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount:	281.72
Description: TELEPHONE		Invoice Date: 08/21/2020	Due Date: 08/21/2020	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 2580 382 000	PHONE		281.72	0.00	N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	0.00
Description: COPIER LEASE		Invoice Date: 08/21/2020	Due Date: 08/21/2020	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 2530 443 000	LEASE		0.00	0.00	N

Vendor ID: HUNTCLEA	HUNTER CLEANING SERVICE, INC	PO Number:	Invoice Number: MONTHLY	Amount:	7,600.00
Description: CLEANING SERVICE		Invoice Date: 08/21/2020	Due Date: 08/21/2020	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 420 000	CLEANING		7,600.00	0.00	N

Vendor ID: PLUNKETT	PLUNKETT'S	PO Number:	Invoice Number: 6708562	Amount:	125.00
Description: MONTHLY PEST SERVICE		Invoice Date: 08/05/2020	Due Date: 08/05/2020	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>

01 2610 431 000 MONTHLY PEST SERVICE 125.00 0.00 N

Vendor ID: RAVESANI RAVENNA SANITATION

PO Number: **Invoice Number: MONTHLY** **Amount: 213.50**

Description: GARBAGE Invoice Date: 08/21/2020 Due Date: 08/21/2020 Status: A 1099 Amount: 213.50

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 410 000 GARBAGE 213.50 213.50 N

Vendor ID: TMS TIME MANAGEMENT SYSTEMS

PO Number: **Invoice Number: 239818** **Amount: 62.70**

Description: MONTHLY CONTRACT FOR TIME MGT Invoice Date: 08/10/2020 Due Date: 08/10/2020 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 643 000 MONTHLY FEE 62.70 0.00 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

PO Number: **Invoice Number: MONTHLY** **Amount: 1,265.80**

Description: WATER Invoice Date: 08/21/2020 Due Date: 08/21/2020 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 2610 410 000 WATER school 817.00 0.00 N

01 2610 431 000 water fb field 448.80 0.00 N

Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC

PO Number: **Invoice Number: 6390** **Amount: 0.00**

Description: Aprill mow and treatments Invoice Date: 08/04/2020 Due Date: 08/04/2020 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 2630 420 000 Aprill mow and treatments 0.00 0.00 N

Batch 1099 Total: 213.50 Batch Total: 15,824.92

Report 1099 Total: 323.50 Report Total: 81,292.65