

Batch Description: DECEMBER 2019 GENERAL FUND INVOICES

Processing Month: 12/2019

Vendor ID: AMAZON	AMAZON	PO Number: 19-20-0050	Invoice Number: 3908237	Amount: 18.83
Description: 7th Grade Math Book		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:
				Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 640 001	7th Math Book		12.84	N
01 1100 640 001	shipping		5.99	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
				Final

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 9918644	Amount: 35.00
Description: BATTERIES FOR SECURITY SYS BACKUP		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:
				Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2660 610 000	BATTERIES FOR SECURITY SYS BACKUP		35.00	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: ANTESPRIN	ANTELOPE SPRINKLER SYSTEMS	PO Number:	Invoice Number: 3386	Amount: 250.00
Description: SPRINKLER WINTERIZATION		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 250.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:
				Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2630 430 000	SPRINKLER WINTERIZATION		250.00	250.00
				N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: BOKFINANC	BOK FINANCIAL	PO Number:	Invoice Number: NOV_2019	Amount: 750.00
Description: REFUNDING BOND 2019		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:
				Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2310 810 000	FEES for Refunding bond series 2019		750.00	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: CHEMSEAR	CHEMSEARCH	PO Number:	Invoice Number: 3749580	Amount: 221.85
Description: Scoot cleaner		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:
				Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2610 610 000	Scoot cleaner		221.85	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: Nov 2019	Amount: 56.92
Description: Postage, UNK new venture, Random tests		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:
				Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 3535 610 001	UNK Soph adventure		300.00	N
01 2520 531 000	Stamps		55.00	N
01 2310 810 000	TC Bank toBOK wire fees		15.00	N
01 1200 733 002	Sped refund		(368.08)	N
01 2710 590 000	MV Random testing		55.00	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: DANACOLE	DANA F. COLE & COMPANY, LLP	PO Number:	Invoice Number: 3303577	Amount: 1,025.00
Description: Remainder of Audit		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 1,025.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:
				Check Date:

<u>Chart of Account Number</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 315 000	Remainder of Audit		1,025.00	1,025.00	N	
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: 171604		Amount: 1,140.84	
Description: BW Copies 8-11 months		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000	BW Copies 8-11 months		1,140.84		N	
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: 7901804-0		Amount: 132.55	
Description: P. towels and trash bags		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	P. towels and trash bags		132.55		N	
Vendor ID: JOSTENS JOSTENS INC		PO Number:	Invoice Number: 23665620		Amount: 105.70	
Description: Diplomas		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2190 610 001	Diplomas		105.70		N	
Vendor ID: JOSTENS JOSTENS INC		PO Number:	Invoice Number: 23696008		Amount: 117.67	
Description: Diploma covers		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2190 610 001	Diploma covers		117.67		N	
Vendor ID: JUNILIBR JUNIOR LIBRARY GUILD		PO Number: 19-20-0048	Invoice Number: 491301		Amount: 758.00	
Description: Junior Library Guild		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 640 000	book order subscription		758.00		N	Final
Vendor ID: KSBLAW KSB LAW		PO Number:	Invoice Number: 7155		Amount: 192.50	
Description: Legal fees, sup contract		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 192.50	
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>	<u>In Full</u>
01 2310 317 000	Legal fees, sup contract		192.50	192.50	N	
Vendor ID: LOOMCASE LOOMIS, CASEY		PO Number:	Invoice Number: FALL 2019 AD		Amount: 510.84	
Description: AD Mileage, VB		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 333 001	AD Mileage, VB		510.84		N	

Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 92246	Amount:	12.47
Description: Supplies		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	Supplies		12.47		N
Vendor ID: MIDABOOK	MIDAMERICA BOOKS	PO Number: 19-20-0056	Invoice Number: 493460	Amount:	113.70
Description: library books		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2220 640 000	hardback book		18.95		N
01 2220 640 000	hardback book		18.95		N
01 2220 640 000	hardback book		18.95		N
01 2220 640 000	hardback book		18.95		N
01 2220 640 000	hardback book		18.95		N
01 2220 640 000	hardback book		18.95		N
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: NOV2019 Prek	Amount:	211.00
Description: Snacks for Prek		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1190 610 002	Snacks for Prek		211.00		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number: 19-20-0054	Invoice Number: 3043598	Amount:	182.88
Description: Office Supplies		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 000	Toner		102.73		N
01 2410 610 000	Dry Erasers		10.40		N
01 2410 610 000	Stikki Clips		28.90		N
01 2410 610 000	Scotch Tape		26.60		N
01 2410 610 000	Post It Notes		8.65		N
01 2410 610 000	Large Binder Clips		5.60		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1169760	Amount:	45.36
Description: gas		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		45.36		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1170134	Amount:	24.34
Description: gas		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

01 2710 626 000	gas	24.34	N				
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1170582	Amount:	47.32		
Description: diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	diesel		47.32		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8078	Amount:	208.35		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		208.35		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8089	Amount:	90.47		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		90.47		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8097	Amount:	58.01		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		58.01		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8101	Amount:	101.10		
Description: diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	diesel		101.10		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8108	Amount:	212.51		
Description: diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	diesel		212.51		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 8117	Amount:	79.09		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		79.09		N		
Vendor ID: TRAMANDR	TRAMPE, ANDREA	PO Number:	Invoice Number: ST FB2019	Amount:	160.92		

Invoice Listing - Detail

Unposted; Batch Description 2 Records Selected

Description: Personal car to Lincoln for cheer sponso		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 333 001	Personal car to Lincoln for cheer sponso		160.92		N
Vendor ID: TRAMANDR	TRAMPE, ANDREA	PO Number:	Invoice Number: St VB 2019	Amount:	482.76
Description: 3 days to Lincon St VB		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 333 001	3 days to Lincon St VB		482.76		N
Vendor ID: TRANE	TRANE US, INC	PO Number:	Invoice Number: 310425114	Amount:	1,724.50
Description: Replace Fan AHU 3		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 430 000	Replace Fan AHU 3		1,724.50		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160604	Amount:	108.25
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Diesel		108.25		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160648	Amount:	100.67
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Diesel		100.67		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160669	Amount:	59.00
Description: Gas		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Gas		59.00		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160670	Amount:	114.92
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Diesel		114.92		N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0160674	Amount:	108.34
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

01 2710 626 000	Diesel	108.34	N				
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160746	Amount:	98.00		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		98.00		N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160773	Amount:	103.00		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		103.00		N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160818	Amount:	98.70		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		98.70		N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160879	Amount:	75.00		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		75.00		N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160914	Amount:	117.09		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		117.09		N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160916	Amount:	136.26		
Description: Diesel		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Diesel		136.26		N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0160935	Amount:	41.24		
Description: Gas		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000	Gas		41.24		N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161001	Amount:	88.99		

Description: Diesel	Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Diesel		88.99	N
Vendor ID: TROTSERV TROTTER SERVICE	PO Number:	Invoice Number: 0161034	Amount:	(123.66)
Description: Tax credits	Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Tax credits		(123.66)	N
Vendor ID: TROTSERV TROTTER SERVICE	PO Number:	Invoice Number: 0161051	Amount:	97.25
Description: diesel	Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	diesel		97.25	N
Vendor ID: TROTSERV TROTTER SERVICE	PO Number:	Invoice Number: G370064	Amount:	81.18
Description: Diesel	Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Diesel		81.18	N
Vendor ID: USBANK US BANK	PO Number:	Invoice Number: DC_11_19	Amount:	70.36
Description: Daycare Snacks	Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 3300 610 002	Daycare Snacks		70.36	N
Vendor ID: USBANK US BANK	PO Number:	Invoice Number: gen_11_19	Amount:	148.40
Description: Fuel In Lincoln St. VB	Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	Fuel In Lincoln St. VB		116.00	N
01 2510 350 000	AVG		32.40	N

Batch 1099 Total: 1,467.50 Batch Total: 10,593.47

Batch Description: MONTHLY INVOICES Processing Month: 12/2019

Vendor ID: AXIS AXIS	PO Number:	Invoice Number: 4226,4290	Amount:	117.20
Description: Monthly Debit card fee	Invoice Date: 12/04/2019	Due Date: 12/04/2019	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 810 000	ADMIN OFFICE DUES/FEES		58.60	0.00 N
01 2510 810 000	Admin Office Dues/Fees		58.60	N

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
BLACHILL	BLACK HILLS ENERGY		MONTHLY	2,768.50
Description: NAT. GAS		Invoice Date: 12/07/2019	Due Date: 12/15/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000	NAT. GAS		2,768.50	0.00 N
DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE		Monthly nov	229.32
Description: NETWORK PARTICIPATION FEE		Invoice Date: 12/25/2019	Due Date: 12/25/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		229.32	0.00 N
DAUELMINI	DAUEL MINI-STORAGE		Monthly	38.00
Description: STORAGE		Invoice Date: 12/21/2019	Due Date: 12/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 733 000	STORAGE		38.00	0.00 N
DCPPD	DCPPD		MONTHLY	3,993.88
Description: ELECTRICITY		Invoice Date: 12/21/2019	Due Date: 12/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 622 000	ELECTRICITY		3,737.29	0.00 N
01 2610 622 000	ballfield		84.02	0.00 N
01 2610 622 000	concessions		121.24	0.00 N
01 2610 622 000	park lot		51.33	0.00 N
ESU10	ESU 10		DEC2019	31,113.13
Description: NOV. SERVICES		Invoice Date: 12/06/2019	Due Date: 12/06/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		286.55	N
01 1200 591 001	VOC EVALS		448.23	N
01 3535 610 000	ANNUAL FEE		1,000.00	N
01 2230 591 000	ANNUAL DL SUPPORT FEE		2,000.00	N
01 2151 591 001	DEAF ED SA SEC		322.53	N
01 2151 591 002	DEAF ED SA ELEM		322.53	N
01 2171 591 001	PT SA SEC		364.05	N
01 2171 591 002	PT SA ELEM		364.05	N
01 2172 591 002	PT 3-5		91.01	N
01 2173 591 002	PT 0-2		91.01	N
01 1200 591 001	SPED SUPER SEC		1,057.79	N
01 1200 591 002	SPED SUPER ELEM		1,057.79	N
01 1291 591 002	SPED 3-5		224.62	N

Invoice Listing - Detail
Unposted; Batch Description 2 Records Selected

01 1292 591 002	SPED B-2	224.62	N
01 2161 591 001	OT SA SEC	1,101.05	N
01 2161 591 002	OT SA ELEM	1,101.05	N
01 2162 591 002	OT 3-5	275.26	N
01 2163 591 002	OT B-2	275.26	N
01 2151 591 001	SPEECH SA SEC	6,172.27	N
01 2151 591 002	SPEECH SA ELEM	6,583.75	N
01 2152 591 002	SPEECH 3-5	822.97	N
01 2153 591 002	SPEECH 0-2	137.16	N
01 2181 591 001	VISION SA SEC	162.10	N
01 2181 591 002	VISION SA ELEM	162.10	N
01 2141 591 001	PSYCH SA SEC	2,514.20	N
01 2141 591 002	PSYCH SA ELEM	2,514.20	N
01 2142 591 002	PSYCH 3-5	628.55	N
01 2143 591 002	PSYCH 0-2	628.55	N
01 2151 591 001	AUDIO SA SEC	71.95	N
01 2151 591 002	AUDIO SA ELEM	71.95	N
01 2152 591 002	AUDIO 3-5	17.99	N
01 2153 591 002	AUDIO B-2	17.99	N

Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount: 271.63
Description: TELEPHONE		Invoice Date: 12/21/2019	Due Date: 12/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2580 382 000	PHONE		271.63	0.00 N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount: 519.97
Description: COPIER LEASE		Invoice Date: 12/21/2019	Due Date: 12/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 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: 12/21/2019	Due Date: 12/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 420 000	CLEANING		7,600.00	0.00 N

Vendor ID: PLUNKETT	PLUNKETT'S	PO Number:	Invoice Number: 6490390	Amount: 65.00
Description: MONTHLY PEST SERVICE		Invoice Date: 12/05/2019	Due Date: 12/05/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 431 000	MONTHLY PEST SERVICE		65.00	0.00 N

Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount: 213.50
Description: GARBAGE		Invoice Date: 12/21/2019	Due Date: 12/21/2019	Status: A 1099 Amount: 213.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000	GARBAGE		213.50	213.50 N
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 230082	Amount: 110.55
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 12/10/2019	Due Date: 12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 643 000	MONTHLY FEE		65.55	0.00 N
01 2510 643 000	Softwares-support fixes230236		45.00	N
Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount: 477.00
Description: WATER		Invoice Date: 12/21/2019	Due Date: 12/21/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000	WATER school		451.00	0.00 N
01 2610 410 000	Water Conc		26.00	0.00 N
Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 6013	Amount: 550.00
Description: Mow Oct		Invoice Date: 12/04/2019	Due Date: 12/04/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2630 420 000	Mow Oct		550.00	0.00 N

Batch 1099 Total:	213.50	Batch Total:	48,067.68
Report 1099 Total:	1,681.00	Report Total:	58,661.15