

Batch Description: FEBRUARY 2020 GENERAL FUND INVOICES

Processing Month: 02/2020

Vendor ID: AMAZON **AMAZON** **PO Number: 19-20-0078** **Invoice Number: 20200206** **Amount: 181.34**

Description: Materials for Distance Learning
Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 3535 610 000	HDMI AV to ipad adapter		35.98		N	Final
01 3535 610 002	The Mitten (book) b Jan Brett		7.29		N	Final
01 3535 610 002	I Am Human (book) by Susan Verde		8.39		N	Final
01 3535 610 000	VR Headset Compatible with iPhone or ipo		39.95		N	Final
01 3535 610 002	You Can Do Anything (book) by Oliver Gri		9.15		N	Final
01 3535 610 002	What Set Me Free (book) by Brian Banks		12.89		N	Final
01 3535 610 001	What Is a Girl Worth (book) by Rachel De		19.49		N	Final
01 3535 610 001	Straight From the Horse's Mouth (book) b		9.26		N	Final
01 3535 610 001	It's My Way or the Highway (book) by Juli		9.25		N	Final
01 3535 610 001	Visible Learning (book) by John Hattie		29.69		N	Final

Vendor ID: AMAZON **AMAZON** **PO Number: 19-20-0076** **Invoice Number: 20200206-0001** **Amount: 107.25**

Description: REAP
Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 6992 610 000	USB DVD Player		29.90		N	Final
01 6992 610 002	Macbook Case-Brenda		15.99		N	Final
01 6992 610 002	Screen Protector		19.99		N	Final
01 6992 610 000	Thunderbolt Adapters		9.99		N	Final
01 6992 610 000	2 Macbook Pro Cases		32.98		N	Final
01 6992 610 000	shipping		(1.60)		N	

Vendor ID: APPLCOMP **APPLE COMPUTER, INC** **PO Number: 19-20-0073** **Invoice Number: AB30724940** **Amount: 3,797.00**

Description: REAP 2 Laptops 1 for Superintendent
Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 6992 610 000	1Macbook Pros for Super		1,399.00		N	Final
01 6992 610 002	2 elem teachers		2,398.00		N	Final

Vendor ID: BLICART **BLICK ART MATERIALS** **PO Number: 19-20-0066** **Invoice Number: 20200206** **Amount: 113.78**

Description: Art
Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 1100 610 001	White 2 ply tag board		81.74		N	Final
01 1100 610 001	Sharpie ultra fine pt-blk		32.04		N	Final

Vendor ID: CLEAACCT **CLEARING ACCOUNT** **PO Number:** **Invoice Number: JAN2020** **Amount: 291.51**

Description: REIMBURSE ACCT POSTAGE,BUS LIC
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 610 000	BOXES OF BOOKS		18.50		N	
01 2310 540 000	BULK MAILING OF LETTER		78.51		N	
01 2520 531 000	STAMPS		110.00		N	
01 2710 340 000	MV BUS LIC.		59.50		N	
01 2510 610 000	SAFETY DEP. BOX RENT		25.00		N	
Vendor ID: COMPCORP COMPANION CORPORATION		PO Number: 19-20-0065	Invoice Number: 2020RENEWAL		Amount: 1,200.00	
Description: Alexandria Renewal		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2220 643 000	Companion Corp Subscription		1,200.00		N	Final
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: 7936764-0		Amount: 460.54	
Description: TRASH BAGS & TISSUE		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2610 610 000	TRASH BAGS & TISSUE		460.54		N	
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: 7938703-0		Amount: 80.00	
Description: STAPLES FOR COPIER MACHINE		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 1100 610 000	STAPLES FOR COPIER MACHINE		80.00		N	
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: INV184748		Amount: 2,140.04	
Description: B/W C COPIES NOV-JAN ON COLORED COPIER		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 1100 610 000	B/W C COPIES NOV-JAN ON COLORED COPIER		2,140.04		N	
Vendor ID: ENABDEVI ENABLING DEVICES		PO Number: 19-20-0067	Invoice Number: 0461137-IN,0461622-I		Amount: 540.75	
Description: Sped supplies for Lucas		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 1200 610 001	Switch Modifier		159.90		N	Final
01 1200 610 001	Teether		65.90		N	Final
01 1200 610 001	Ring Around Bells		259.95		N	Final
01 1200 610 001	SHIPPING		55.00		N	
Vendor ID: HAPPPUBL HAPP PUBLISHING		PO Number:	Invoice Number: 194		Amount: 79.03	
Description: JANUARY MINUTES		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2310 540 000 JANUARY MINUTES 79.03 N

Vendor ID: JWPEPPER J. W. PEPPER & SON INC. PO Number: 19-20-0069 Invoice Number: 257802316,257666048 Amount: 179.00
 Description: Music for FKC Instrumental Quint Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 610 000 003 US Field Artillery March music 62.00 N Final
 01 1100 610 000 003 Scottish Ballade by Sheldon 55.00 N Final
 01 1100 610 000 003 Kronos by Robert Smith 62.00 N Final

Vendor ID: KSBLAW KSB LAW PO Number: Invoice Number: 7443 Amount: 55.00
 Description: PHONE CONF WITH BP Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 55.00
 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 317 000 PHONE CONF WITH BP 55.00 55.00 N

Vendor ID: MATHESON MATHESON TRIGAS PO Number: Invoice Number: 21033610 Amount: 2.93
 Description: FLINT Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 610 001 005 FLINT 2.93 N

Vendor ID: MATHESON MATHESON TRIGAS PO Number: Invoice Number: 51577894 Amount: 52.16
 Description: CARB. DIOX & C-25 FOR SHOP CLASS Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 610 001 005 CARB. DIOX & C-25 FOR SHOP CLASS 52.16 N

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 94752 Amount: 10.64
 Description: ICE SCRAPERS Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 890 000 ICE SCRAPERS 10.64 N

Vendor ID: NASB NASB PO Number: Invoice Number: 05256-K1C7K9 Amount: 65.00
 Description: KLEIN 2020 BUDGET/FINANCE WORKSHOP Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 340 000 KLEIN 2020 BUDGET/FINANCE WORKSHOP 65.00 N

Vendor ID: NASB NASB PO Number: Invoice Number: 05261-S9H3M6 Amount: 150.00
 Description: BOARD PRES. RETREAT Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 340 000	BOARD PRES. RETREAT	150.00	N				
Vendor ID: NASB	NASB	PO Number:	Invoice Number: 45555	Amount:	250.00		
Description: ONLINE BOARD ASSESSMENT/SUP EVAL		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2310 340 000	ONLINE BOARD ASSESSMENT/SUP EVAL		250.00		N		
Vendor ID: NASB	NASB	PO Number:	Invoice Number: 45636	Amount:	495.00		
Description: POLICY UPDATES		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2310 340 000	POLICY UPDATES		495.00		N		
Vendor ID: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	PO Number:	Invoice Number: 57-7322BUS	Amount:	200.00		
Description: Flynn classes Lev 1		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2710 330 000	Flynn classes Lev 1		200.00		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32037	Amount:	217.22		
Description: 97 Ford van Brake pads, oil chg		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	97 Ford van Brake pads, oil chg		217.22		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32083	Amount:	135.96		
Description: Bus 11 Fuel filters		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	Bus 11 Fuel filters		135.96		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32148	Amount:	729.77		
Description: Bus 05 exh. clamp, Tail pipe, pipe		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	Bus 05 exh. clamp, Tail pipe, pipe		729.77		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32166	Amount:	195.92		
Description: Chevy Van wipers, oil & state insp		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	Chevy Van wipers, oil & state insp		195.92		N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32193	Amount:	24.00		

Invoice Listing - Detail
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Description: Bus 07 coolant	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	Bus 07 coolant		24.00	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 32194	Amount:	82.26
Description: 08 bus coolant, hose clamp	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	08 bus coolant, hose clamp		82.26	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 32195	Amount:	85.46
Description: bus 18 Heater	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	bus 18 Heater		85.46	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 32210	Amount:	79.13
Description: Van state insp	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	Van state insp		79.13	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 32211	Amount:	238.89
Description: 95 Ford van INSP & OIL CHG,weld exhaust	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	95 Ford van INSP & OIL CHG		238.89	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 32212	Amount:	122.26
Description: Bus 05 State insp. Oil	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	Bus 05 State insp.		122.26	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 32213	Amount:	79.13
Description: 07 State insp	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	07 State insp		79.13	N
Vendor ID: NICHREPA NICHOLS REPAIR	PO Number:	Invoice Number: 32214	Amount:	84.92
Description: 08 Bus state insp	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2730 430 000	08 Bus state insp	84.92	N		
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32215	Amount:	84.92
Description: 09 Freighliner Bus state insp		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2730 430 000	08 Bus state insp		84.92		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32216	Amount:	82.03
Description: bus 11 St. insp. Washer		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2730 430 000	bus 11 St. insp. Washer		82.03		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32217	Amount:	253.36
Description: Bus 17 State insp, oil chg		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2730 430 000	Bus 17 State insp, oil chg		253.36		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32218	Amount:	578.95
Description: 28 bus Oil chg, filters chg & INSP		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2730 430 000	28 bus Oil chg, filter chg & INSP		578.95		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 32219	Amount:	83.47
Description: 2020 bus state insp		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2730 430 000	2020 bus state insp		83.47		N
Vendor ID: NOLLELEC	NOLLER ELECTRIC	PO Number:	Invoice Number: 10883	Amount:	3,043.84
Description: ELECTRICAL FOR PROPANE TANK		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 890 000	ELECTRICAL FOR PROPANE TANK		3,043.84		N
Vendor ID: PLATVALL	PLATTE VALLEY COMMUNICATION	PO Number:	Invoice Number: 012000228	Amount:	375.66
Description: INSTALLED RADIO ON NEW BUS		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 890 000	INSTALLED RADIO ON NEW BUS		375.66		N
Vendor ID: PLEAIRRI	PLEASANTON IRRIGATION INC	PO Number:	Invoice Number: 77609	Amount:	2.13

Invoice Listing - Detail
Unposted

Description: DRIL BIT	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2610 610 000	DRIL BIT		2.13	N
Vendor ID: PLEAIRRI PLEASANTON IRRIGATION INC	PO Number:	Invoice Number: 77765	Amount:	17.69
Description: BOLTS AND FEMALE ENDS	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2610 610 000	BOLTS AND FEMALE ENDS		17.69	N
Vendor ID: PLEASLIVES PLEASANTON LIVESTOCK SERVICE	PO Number:	Invoice Number: 105771	Amount:	35.00
Description: WATER SOFTNER SALT	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2610 610 000	WATER SOFTNER SALT		35.00	N
Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: DAYCARE1-2020	Amount:	114.00
Description: DAYCARE SNACKS	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 3300 610 002	DAYCARE SNACKS		114.00	N
Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: PREK1-2020	Amount:	252.00
Description: PREK SNACKS	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 1190 610 002	PREK SNACKS		252.00	N
Vendor ID: SPARDATA SPARQDATA SOLUTIONS	PO Number:	Invoice Number: 1710	Amount:	1,560.00
Description: NORTH STAR NEGOTIATIONS SOFTWARE	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2310 340 000	NORTH STAR NEGOTIATIONS SOFTWARE		1,560.00	N
Vendor ID: TROTSEV TROTTER SERVICE	PO Number:	Invoice Number: 0161042	Amount:	(145.86)
Description: Tax credits	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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 2710 626 000	Tax credits		(145.86)	N
Vendor ID: TROTSEV TROTTER SERVICE	PO Number:	Invoice Number: 0161744	Amount:	37.59
Description: Diesel for bobcat	Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>

Invoice Listing - Detail
Unposted

01 2650 626 000	Diesel for bobcat	37.59	N		
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161756	Amount:	96.07
Description: bus 17 diesel		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 626 000	bus 17 diesel		96.07		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161758	Amount:	58.01
Description: diesel bus 09		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 626 000	diesel bus 09		58.01		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161819	Amount:	52.48
Description: gas		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 626 000	gas		52.48		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161821	Amount:	101.57
Description: DIESEL		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 626 000	DIESEL		101.57		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161824	Amount:	110.99
Description: DIESEL		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 626 000	DIESEL		110.99		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161844	Amount:	120.23
Description: DIESEL		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 626 000	DIESEL		120.23		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161855	Amount:	37.24
Description: GAS		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 626 000	GAS		37.24		N
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0161867	Amount:	67.00

Invoice Listing - Detail
Unposted

Description: DIESEL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 DIESEL

Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
67.00 N

Vendor ID: TROTSEV TROTTER SERVICE
Description: DIESEL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 DIESEL

PO Number: Invoice Number: 0161885 Amount: 94.22
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
94.22 N

Vendor ID: TROTSEV TROTTER SERVICE
Description: DIESEL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 DIESEL

PO Number: Invoice Number: 0161887 Amount: 66.69
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
66.69 N

Vendor ID: TROTSEV TROTTER SERVICE
Description: GAS
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 GAS

PO Number: Invoice Number: 0161911 Amount: 61.83
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
61.83 N

Vendor ID: TROTSEV TROTTER SERVICE
Description: DIESEL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 DIESEL

PO Number: Invoice Number: 0161937 Amount: 95.15
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
95.15 N

Vendor ID: TROTSEV TROTTER SERVICE
Description: DIESEL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 DIESEL

PO Number: Invoice Number: 0161987 Amount: 85.00
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
85.00 N

Vendor ID: TROTSEV TROTTER SERVICE
Description: DIESEL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 DIESEL

PO Number: Invoice Number: 0162073 Amount: 127.37
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
127.37 N

Vendor ID: TROTSEV TROTTER SERVICE
Description: DIESEL & TIRE REP.
Sequence: 1 Check Type:
Chart of Account Number Detail Description

PO Number: Invoice Number: 0162075 Amount: 102.88
Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail
Unposted

01 2710 626 000 DIESEL 60.88 N
01 2730 430 000 TIRE REP. 42.00 N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: 0162115 Amount: 94.99
Description: diesel Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 94.99 N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: 0162122 Amount: 103.00
Description: Diesel Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 103.00 N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: 0162127 Amount: 26.99
Description: Gas Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 26.99 N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: 0162148 Amount: 92.77
Description: Diesel Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 92.77 N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: 0162216 Amount: 121.31
Description: Diesel Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 121.31 N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: 0162224 Amount: 111.00
Description: diesel Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 111.00 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: act-1-2020 Amount: 37.79
Description: Van gas Invoice Date: 02/06/2020 Due Date: 02/06/2020 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 Van gas 37.79 N

Invoice Listing - Detail
Unposted

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: gen_1_2020	Amount: 318.55
Description: Stamped envelopes		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2520 531 000	Stamped envelopes		318.55	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: Gen_Jan-2020	Amount: 15.50
Description: NSP BG check		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2710 590 000	NSP BG check		15.50	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: General2020	Amount: 29.00
Description: antivirus RB laptop		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 2230 650 000	antivirus RB laptop		29.00	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: YANDMUSI	YANDA'S MUSIC	PO Number:	Invoice Number: 437069	Amount: 59.28
Description: trumpet repair		Invoice Date: 02/06/2020	Due Date: 02/06/2020	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>
01 1100 610 000 003	trumpet repair		59.28	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Batch 1099 Total:	55.00	Batch Total:	21,187.58
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Batch Description: MONTHLY INVOICES

Processing Month: 02/2020

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 4409	Amount: 58.60
Description: Monthly Debit card fee		Invoice Date: 02/04/2020	Due Date: 02/04/2020	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>
01 2510 810 000	ADMIN OFFICE DUES/FEES		58.60	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount: 4,359.66
Description: NAT. GAS		Invoice Date: 02/07/2020	Due Date: 02/15/2020	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>
01 2610 621 000	NAT. GAS		4,359.66	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: Monthly	Amount: 229.32
Description: NETWORK PARTICIPATION FEE		Invoice Date: 02/25/2020	Due Date: 02/25/2020	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>
01 2580 382 000	NETWORK PARTICIPATION FEE		229.32	<u>Asset/Asset Tag</u>
				<u>In Full</u>
				N

Invoice Listing - Detail
Unposted

Vendor ID: DAUELMINI DAUEL MINI-STORAGE

Description: STORAGE

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2610 733 000 STORAGE

PO Number: **Invoice Number: Monthly** **Amount: 38.00**

Invoice Date: 02/21/2020 Due Date: 02/21/2020 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

38.00 0.00 N

Vendor ID: DCPD DCPD

Description: ELECTRICITY

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2610 622 000 ELECTRICITY

01 2610 622 000 ballfield

01 2610 622 000 concessions

01 2610 622 000 park lot

PO Number: **Invoice Number: MONTHLY** **Amount: 4,312.04**

Invoice Date: 02/21/2020 Due Date: 02/21/2020 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

4,186.33 0.00 N

33.38 0.00 N

31.35 0.00 N

60.98 0.00 N

Vendor ID: ESU10 ESU 10

Description: NOV. SERVICES

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2213 330 000 TEACHER TRAININGS

01 1200 591 001 VOC EVALS

01 3535 610 000 ANNUAL FEE

01 2230 591 000 ANNUAL DL SUPPORT FEE

01 2151 591 001 DEAF ED SA SEC

01 2151 591 002 DEAF ED SA ELEM

01 2171 591 001 PT SA SEC

01 2171 591 002 PT SA ELEM

01 2172 591 002 PT 3-5

01 2173 591 002 PT 0-2

01 1200 591 001 SPED SUPER SEC

01 1200 591 002 SPED SUPER ELEM

01 1291 591 002 SPED 3-5

01 1292 591 002 SPED B-2

01 2161 591 001 OT SA SEC

01 2161 591 002 OT SA ELEM

01 2162 591 002 OT 3-5

01 2163 591 002 OT B-2

01 2151 591 001 SPEECH SA SEC

01 2151 591 002 SPEECH SA ELEM

01 2152 591 002 SPEECH 3-5

01 2153 591 002 SPEECH 0-2

01 2181 591 001 VISION SA SEC

01 2181 591 002 VISION SA ELEM

PO Number: **Invoice Number: jan2019** **Amount: 2,244.26**

Invoice Date: 02/06/2020 Due Date: 02/06/2020 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

1,721.25 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

194.80 0.00 N

285.71 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

0.00 0.00 N

Invoice Listing - Detail
Unposted

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	42.50	N

Vendor ID: FRONTIER FRONTIER PO Number: Invoice Number: MONTHLY Amount: 277.92
 Description: TELEPHONE Invoice Date: 02/21/2020 Due Date: 02/21/2020 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 2580 382 000 PHONE 277.92 0.00 N

Vendor ID: HOMELEAS HOMETOWN LEASING PO Number: Invoice Number: MONTHLY Amount: 519.97
 Description: COPIER LEASE Invoice Date: 02/21/2020 Due Date: 02/21/2020 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 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: 02/21/2020 Due Date: 02/21/2020 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 420 000 CLEANING 7,600.00 0.00 N

Vendor ID: PLUNKETT PLUNKETT'S PO Number: Invoice Number: 6544062 Amount: 65.00
 Description: MONTHLY PEST SERVICE Invoice Date: 02/05/2020 Due Date: 02/05/2020 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 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: 02/21/2020 Due Date: 02/21/2020 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: 232616 Amount: 65.55
 Description: MONTHLY CONTRACT FOR TIME MGT Invoice Date: 02/10/2020 Due Date: 02/10/2020 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 65.55 0.00 N

Invoice Listing - Detail
Unposted

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON

Description: WATER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 000 WATER school

PO Number: Invoice Number: MONTHLY Amount: 487.00

Invoice Date: 02/21/2020 Due Date: 02/21/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
487.00 0.00 N

Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC

Description: fall fert.
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2630 420 000 fall fert.

PO Number: Invoice Number: 6013 Amount: 0.00

Invoice Date: 02/04/2020 Due Date: 02/04/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
0.00 0.00 N

Batch 1099 Total: 213.50 Batch Total: 20,470.82

Report 1099 Total: 268.50 Report Total: 41,658.40