

Batch Description: MONTHLY INVOICES

Processing Month: 10/2019

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 3880	Amount:	50.60
Description: Monthly Debit card fee		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2510 810 000	ADMIN OFFICE DUES/FEES		50.60	0.00	N

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	524.99
Description: NAT. GAS		Invoice Date: 10/07/2019	Due Date: 10/15/2019	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>
01 2610 621 000	NAT. GAS		524.99	0.00	N

Vendor ID: DAUELMINI	DAUEL MINI-STORAGE	PO Number:	Invoice Number: Monthly	Amount:	38.00
Description: STORAGE		Invoice Date: 10/21/2019	Due Date: 10/21/2019	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>
01 2610 733 000	STORAGE		38.00	0.00	N

Vendor ID: DCPD	DCPPD	PO Number:	Invoice Number: MONTHLY	Amount:	7,722.34
Description: ELECTRICITY		Invoice Date: 10/21/2019	Due Date: 10/21/2019	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>
01 2610 622 000	ELECTRICITY		7,556.08	0.00	N
01 2610 622 000	ballfield		60.34	0.00	N
01 2610 622 000	concessions		62.90	0.00	N
01 2610 622 000	park lot		43.02	0.00	N

Vendor ID: FRONTIER	FRONTIER	PO Number:	Invoice Number: MONTHLY	Amount:	271.08
Description: TELEPHONE		Invoice Date: 10/21/2019	Due Date: 10/21/2019	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>
01 2580 382 000	PHONE		271.08	0.00	N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	519.97
Description: COPIER LEASE		Invoice Date: 10/21/2019	Due Date: 10/21/2019	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>
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: 10/21/2019	Due Date: 10/21/2019	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>
01 2610 420 000	CLEANING		7,600.00	0.00	N

Vendor ID: PLUNKETT PLUNKETT'S **PO Number:** **Invoice Number: 6407753** **Amount: 125.00**
Description: MONTHLY PEST SERVICE Invoice Date: 10/05/2019 Due Date: 10/05/2019 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 125.00 N

Vendor ID: RAVESANI RAVENNA SANITATION **PO Number:** **Invoice Number: MONTHLY** **Amount: 213.50**
Description: GARBAGE Invoice Date: 10/21/2019 Due Date: 10/21/2019 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: 227624** **Amount: 62.70**
Description: MONTHLY CONTRACT FOR TIME MGT Invoice Date: 10/10/2019 Due Date: 10/10/2019 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: TROTSEV TROTTER SERVICE **PO Number:** **Invoice Number: 0158932** **Amount: 17.75**
Description: gas for automotive class Invoice Date: 10/04/2019 Due Date: 10/04/2019 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 gas for automotive class 17.75 N

Vendor ID: TROTSEV TROTTER SERVICE **PO Number:** **Invoice Number: 0158947** **Amount: 95.00**
Description: Diesel Invoice Date: 10/04/2019 Due Date: 10/04/2019 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 95.00 N

Vendor ID: TROTSEV TROTTER SERVICE **PO Number:** **Invoice Number: 0158955** **Amount: 111.07**
Description: Diesel Invoice Date: 10/04/2019 Due Date: 10/04/2019 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 111.07 N

Vendor ID: TROTSEV TROTTER SERVICE **PO Number:** **Invoice Number: 0158960** **Amount: 92.00**
Description: diesel Invoice Date: 10/04/2019 Due Date: 10/04/2019 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 92.00 N

Vendor ID: TROTSEV TROTTER SERVICE **PO Number:** **Invoice Number: 0159013** **Amount: 45.70**
Description: Gas Invoice Date: 10/04/2019 Due Date: 10/04/2019 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 2710 626 000	Gas		45.70		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0159019		Amount:	55.00
Description: Gas		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Gas		55.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0159033		Amount:	127.36
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		127.36		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0159087		Amount:	95.21
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		95.21		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0159088		Amount:	96.00
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		96.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0159176		Amount:	113.36
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		113.36		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0159247		Amount:	84.00
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		84.00		N	
Vendor ID: TROTSERV	TROTTER SERVICE	PO Number:	Invoice Number: 0159268		Amount:	105.03
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		105.03		N	

Invoice Listing - Detail
Unposted

Vendor ID:	TROTTER SERVICE	PO Number:	Invoice Number:	Amount:		
TROTSERV	TROTTER SERVICE		0159312	42.30		
Description: Diesel for bobcat		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2650 626 000	Diesel for bobcat		42.30		N	
TROTSERV	TROTTER SERVICE		0159344	53.50		
Description: Gas		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Gas		53.50		N	
TROTSERV	TROTTER SERVICE		0159359	131.99		
Description: diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	diesel		131.99		N	
TROTSERV	TROTTER SERVICE		0159372	117.00		
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		117.00		N	
TROTSERV	TROTTER SERVICE		0159377	121.19		
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		121.19		N	
TROTSERV	TROTTER SERVICE		0159414	70.53		
Description: Gas		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Gas		70.53		N	
TROTSERV	TROTTER SERVICE		0159427	110.16		
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		110.16		N	
TROTSERV	TROTTER SERVICE		0159467	(138.84)		
Description: Tax Refunds		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Tax Refunds		(138.84)		N	
Vendor ID: USBANK US BANK		PO Number:	Invoice Number: valley_2019		Amount:	18.50
Description: Albuterol		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2130 610 002	Albuterol		18.50		N	
Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON		PO Number:	Invoice Number: MONTHLY		Amount:	921.00
Description: WATER		Invoice Date: 10/21/2019	Due Date: 10/21/2019	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		743.00	0.00	N	
01 2610 410 000	Water Conc		26.00	0.00	N	
01 2610 410 000	Water Field		152.00	0.00	N	
Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC		PO Number:	Invoice Number: 5857		Amount:	2,764.45
Description: MOWING aug, 3rd app & Fungicide		Invoice Date: 10/10/2019	Due Date: 10/10/2019	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 2630 420 000	MOWING		2,764.45	0.00	N	
Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC		PO Number:	Invoice Number: 5948		Amount:	1,552.19
Description: Mow Sept & 4th app.		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 Sept & 4th app.		1,552.19		N	
			Batch 1099 Total:	213.50		Batch Total: 23,929.63
Batch Description: OCTOBER 2019 GENERAL FUND INVOICES		Processing Month: 10/2019				
Vendor ID: ACTIACCT ACTIVITY ACCOUNT		PO Number:	Invoice Number: shop10_2019		Amount:	27.25
Description: Playground repair on preK slide		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2620 450 000	Playground repair on preK slide		27.25	0.00	N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1378635		Amount:	9.78
Description: Gasket Maker & sealant for Dryer		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 1200 610 001	Gasket Maker & sealant for Dryer		9.78		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1694665		Amount:	13.79

Invoice Listing - Detail
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Description: Felt seal kit for dryer in sped kitchen
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 610 001 Felt seal kit for dryer in sped kitchen

Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13.79 N

Vendor ID: AMAZON AMAZON
Description: 2 Batteries for scrubber
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 2 Batteries for scrubber

PO Number: Invoice Number: 2237012 Amount: 397.80
Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
397.80 N

Vendor ID: AMAZON AMAZON
Description: SD Card Reader and a pack of Flash Drive
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 UGREEN USB C SD Card Reader USB 3.1 Type
01 1100 610 001 5 X MOSDART 8GB USB2.0 Flash Drive Swive

PO Number: 19-20-0009 Invoice Number: 5952230 Amount: 39.67
Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
23.90 N Final
15.77 N Final

Vendor ID: AMAZON AMAZON
Description: Vac. bags
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 Vac. bags

PO Number: Invoice Number: 6601869 Amount: 41.90
Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
41.90 N

Vendor ID: AMAZON AMAZON
Description: Larger Laminator & Sanitizer
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 000 Pouch Laminator for Workroom
01 2130 610 000 Large Sanitizer Bottles 2-Pack

PO Number: 19-20-0012 Invoice Number: 7380247 Amount: 76.51
Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
49.99 N Final
26.52 N Final

Vendor ID: CLEAACCT CLEARING ACCOUNT
Description: Reimburse-stamps, Fee, Network, Novus
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2520 531 000 Stamps
01 2190 610 001 Harvest of Harmony
01 1370 Reimburse BJ for Ty's Prek
01 2610 490 000 State Fire Marshall Fee
01 2520 531 000 Stamps
01 2580 382 000 DAS Central Finance-Network
01 2730 430 000 Bus 09 Windshield pits
01 2190 610 001 Minden Parade

PO Number: Invoice Number: Sept2019 Amount: 1,882.20
Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
55.00 N
125.00 N
189.95 N
5.00 N
55.00 N
1,267.25 N
60.00 N
50.00 N

01 2310 810 000 DonKlein NASB reg. he pd personally 75.00 N

Vendor ID: DANACOLE DANA F. COLE & COMPANY, LLP PO Number: Invoice Number: 3300933 Amount: 4,100.00
 Description: Audit 80% progress billing Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 4,100.00
 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 315 000 Audit 80% progress billing 4,100.00 4,100.00 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 7846515-0 Amount: 189.00
 Description: Dispenser spray Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 Dispenser spray 189.00 N

Vendor ID: HANDMACH HAND MACHINING COMPANY PO Number: Invoice Number: 67643 Amount: 6.19
 Description: angle iron for Hunters Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 angle iron for Hunters 6.19 N

Vendor ID: JAYMARBUIS JAYMAR BUISINESS FORMS PO Number: Invoice Number: 057563 Amount: 166.02
 Description: General Fund checks Invoice Date: 10/04/2019 Due Date: 10/04/2019 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 610 000 General Fund checks 166.02 N

Vendor ID: KEARQUAL KEARNEY QUALITY SEW & VAC, INC PO Number: Invoice Number: 45342 Amount: 244.97
 Description: Riccar Vac & Parts Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 Riccar Vac & Parts 244.97 N

Vendor ID: LOUPVALL LOUP VALLEY LIGHTING, INC PO Number: Invoice Number: 19-13833 Amount: 578.00
 Description: Lightbulbs Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 Lightbulbs 578.00 N

Vendor ID: LYRILEAR LYRICS2LEARN.COM PO Number: 19-20-0011 Invoice Number: 2170 Amount: 150.00
 Description: renew license Invoice Date: 10/04/2019 Due Date: 10/04/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 002 Lyrics2Learn License renewal 150.00 N Final

Vendor ID: MATHESON MATHESON TRIGAS PO Number: Invoice Number: 20356748 Amount: 159.75

Invoice Listing - Detail
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Description: Wheel cutoff, Nozzles, Plasma air max		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 1100 610 001 005	Wheel cutoff, Nozzles, Plasma air max		159.75		N	
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 20441311	Amount:	118.28	
Description: Safety Glasses & Flap disc		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 1100 610 001 005	Safety Glasses & Flap disc		118.28		N	
Vendor ID: MATHESON	MATHESON TRIGAS	PO Number:	Invoice Number: 51520653	Amount:	49.44	
Description: Carb Diox & C-25 for shop class		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 1100 610 001 005	Carb Diox & C-25 for shop class		49.44		N	
Vendor ID: MCGRAW	MCGRAW-HILL EDUCATION	PO Number: 18-19-0257	Invoice Number: 109382290001	Amount:	344.93	
Description: 2 Anatomy books		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 1100 640 001	Hole's Essentials of Human Anatomy and		315.36		N	Final
01 1100 640 001	shipping		29.57		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 88510	Amount:	26.45	
Description: Cleaning supplies		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2610 610 000	Cleaning supplies		26.45		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 89109	Amount:	13.69	
Description: Bleach, Tiles		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2610 610 000	Bleach, Tiles		13.69		N	
Vendor ID: NASB	NASB	PO Number:	Invoice Number: Convention2019	Amount:	1,692.00	
Description: State Convention		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2310 810 000	State Convention		1,692.00		N	
Vendor ID: NEDOL	NE DOL/BOILER INSPECTION PROGRAM	PO Number:	Invoice Number: 114828	Amount:	225.00	
Description: Inspection		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 350 000	Boiler Inspections		225.00		N	
Vendor ID: NEBRKOUN	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	PO Number:	Invoice Number: JV renewal		Amount:	335.00
Description: Jeff's Membership		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2320 810 000	Jeff's Membership		335.00		N	
Vendor ID: NEBRKOUN	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	PO Number:	Invoice Number: LKrenewal		Amount:	125.00
Description: LK Nasbo membership		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2510 810 000	LK Nasbo membership		125.00		N	
Vendor ID: PLEAIRRI	PLEASANTON IRRIGATION INC	PO Number:	Invoice Number: 77415		Amount:	9.37
Description: Supplies		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 610 000	Supplies		9.37		N	
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: Prek Snacks-Aug		Amount:	169.00
Description: Preschool Snacks for Aug.		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1190 610 002	Preschool Snacks for Aug.		169.00		N	
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: PrekSnacks-sept		Amount:	270.00
Description: Preschool snacks Sept.		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1190 610 002	Preschool snacks Sept.		270.00		N	
Vendor ID: READWTLC	READING WITH TLC	PO Number: 19-20-0022	Invoice Number: 4390 order#		Amount:	278.11
Description: SEC. SPED SUPPLIES		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1200 610 001	Economy Bundle		171.99		N	Final
01 1200 610 001	Let's Practice Workbook		58.99		N	Final
01 1200 610 001	TLC Word Set 1		28.99		N	Final
01 1200 610 001	TLC Word Set 2		28.99		N	Final
01 1200 610 001	TLC Tote Bag		24.99		N	Final
01 1200 610 001	discount		(35.84)		N	

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1151408	Amount:	44.74
Description: Gas		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2710 626 000	Gas		44.74		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 11541116	Amount:	81.50
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2710 626 000	Diesel		81.50		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7926	Amount:	108.25
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2710 626 000	Diesel		108.25		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7929	Amount:	180.71
Description: Fuel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2710 626 000	Diesel		180.71		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7941	Amount:	86.10
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2710 626 000	Diesel		86.10		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7950	Amount:	58.51
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2710 626 000	Diesel		58.51		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7953	Amount:	190.72
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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>
01 2710 626 000	Diesel		190.72		<u>In Full</u>
				N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7955	Amount:	98.42
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Diesel		98.42		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7978		Amount:	119.87
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		119.87		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 7986		Amount:	208.57
Description: Diesel		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2710 626 000	Diesel		208.57		N	
Vendor ID: SCHOOLOG	SCHOOLGY	PO Number:	Invoice Number: 21124		Amount:	2,570.00
Description: Renewal		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 1100 610 001	Renewal		2,570.00		N	
Vendor ID: TRANE	TRANE US, INC	PO Number:	Invoice Number: 310276567		Amount:	1,830.81
Description: RTU2 -faulty exp. valve		Invoice Date: 10/04/2019	Due Date: 10/04/2019	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 2610 430 000	RTU2 -faulty exp. valve		1,830.81		N	
Batch 1099 Total:			4,100.00	Batch Total:		17,317.30
Report 1099 Total:			4,313.50	Report Total:		41,246.93